

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 35 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138M8RZ8		Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00
3138M8SA2		Unavailable	28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00
3138M8SB0		Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00
3138M8SC8		Unavailable	13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,900.00	100%	0	\$0.00		0	\$0.00
3138M8SD6		Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00
3138M8SE4		Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00
3138M8SF1		Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00
3138M8SG9		Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,736,677.50	100%	0	\$0.00		0	\$0.00
3138M8SH7		Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00
3138M8SJ3		Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,194,803.97	100%	0	\$0.00		0	\$0.00
3138M8SK0		Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00
3138M8SL8		Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00

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3138M8SM6		Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,985,732.92	100%	0	\$0.00		0	\$0.00
3138M8SN4		Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00
3138M8SP9		Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,923,787.91	100%	0	\$0.00		0	\$0.00
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00
3138M8T37		Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,323.99	100%	0	\$0.00		0	\$0.00
3138M8T45		Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00
3138M8T52		Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,296.26	100%	0	\$0.00		0	\$0.00
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,881,217.61	100%	0	\$0.00		0	\$0.00
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,107,545.78	100%	0	\$0.00		0	\$0.00
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,040,339.08	100%	0	\$0.00		0	\$0.00
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,416,203.14	100%	0	\$0.00		0	\$0.00
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.00
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,154,268.00	100%	0	\$0.00		0	\$0.00
3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,062,858.80	100%	0	\$0.00		0	\$0.00
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$75,575,963.38	100%	0	\$0.00		0	\$0.00
3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,354,890.14	100%	0	\$0.00		0	\$0.00
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,750.00	100%	0	\$0.00		0	\$0.00
3138M8U50	Unavailable	1	\$130,316.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,316.12	100%	0	\$0.00		0	\$0.00
3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$456,031.17	100%	0	\$0.00		0	\$0.00
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.00
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,651.47	100%	0	\$0.00		0	\$0.00
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,554,508.46	100%	0	\$0.00		0	\$0.00
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,485,196.57	100%	0	\$0.00		0	\$0.00
3138M92A8	WEBSTER BANK, N.A	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,955.35	100%	0	\$0.00		0	\$0.00

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3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.00
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.00
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.00
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00

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3138M93P4		USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00
3138M93Q2		USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00
3138M93R0		USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00
3138M93S8		USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,293,928.82	100%	0	\$0.00		0	\$0.00
3138M93T6		USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,199,757.70	100%	0	\$0.00		0	\$0.00
3138M93U3		USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,266,568.00	100%	0	\$0.00		0	\$0.00
3138M93V1		USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,990,265.12	100%	0	\$0.00		0	\$0.00
3138M93W9		USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,419,883.75	100%	0	\$0.00		0	\$0.00
3138M93X7		USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$62,009,338.75	100%	0	\$0.00		0	\$0.00
3138M93Y5		USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,543,089.00	100%	0	\$0.00		0	\$0.00
3138M93Z2		USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,699.00	100%	0	\$0.00		0	\$0.00
3138M94A6		USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,352,184.00	100%	0	\$0.00		0	\$0.00
3138M94B4		USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,557,377.56	100%	0	\$0.00		0	\$0.00
3138M94C2		USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,175,266.00	100%	0	\$0.00		0	\$0.00
3138M94D0		USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,342,930.00	100%	0	\$0.00		0	\$0.00

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3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,744,916.00	100%	0	\$0.00		0	\$0.00
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,573,053.00	100%	0	\$0.00		0	\$0.00
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$52,221,359.70	100%	0	\$0.00		0	\$0.00
3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,184,833.22	100%	0	\$0.00		0	\$0.00
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,997,709.69	100%	0	\$0.00		0	\$0.00
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.00
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.00
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.00
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,538,285.85	100%	0	\$0.00		0	\$0.00
3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,886.64	100%	0	\$0.00		0	\$0.00
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,128,093.71	100%	0	\$0.00		0	\$0.00
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,081.44	18.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,212,865.03	100%	0	\$0.00		0	\$0.00
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,086,288.12	100%	0	\$0.00		0	\$0.00
3138M97D7	Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,711,365.08	100%	0	\$0.00		0	\$0.00
3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,620.00	100%	0	\$0.00		0	\$0.00
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,750.89	74.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,750.89	100%	0	\$0.00		0	\$0.00
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,786.85	100%	0	\$0.00		0	\$0.00
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,518,057.00	100%	0	\$0.00		0	\$0.00
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,121,687.00	100%	0	\$0.00		0	\$0.00
3138M9A76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,470.00	100%	0	\$0.00		0	\$0.00
3138M9A84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,205.00	100%	0	\$0.00		0	\$0.00
3138M9A92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,375,122.00	100%	0	\$0.00		0	\$0.00
3138M9AP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,308,178.00	100%	0	\$0.00		0	\$0.00
3138M9AQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,415.00	100%	0	\$0.00		0	\$0.00
3138M9AR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00
3138M9AS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,834.00	100%	0	\$0.00		0	\$0.00
3138M9AT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,144,950.00	100%	0	\$0.00		0	\$0.00
3138M9AU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,445,532.00	100%	0	\$0.00		0	\$0.00
3138M9AV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,050.00	100%	0	\$0.00		0	\$0.00
3138M9AW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,618,634.00	100%	0	\$0.00		0	\$0.00
3138M9AX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,888,062.00	100%	0	\$0.00		0	\$0.00
3138M9AY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,344,510.00	100%	0	\$0.00		0	\$0.00
3138M9AZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,507.00	100%	0	\$0.00		0	\$0.00
3138M9B26		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,048,550.00	100%	0	\$0.00		0	\$0.00
3138M9B34		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,552,451.00	100%	0	\$0.00		0	\$0.00
3138M9B42		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,663,144.45	100%	0	\$0.00		0	\$0.00
3138M9B59		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,476,164.00	100%	0	\$0.00		0	\$0.00
3138M9B67		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,950.00	100%	0	\$0.00		0	\$0.00
3138M9B75		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,550.00	100%	0	\$0.00		0	\$0.00
3138M9B83		Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,500.00	100%	0	\$0.00		0	\$0.00
3138M9B91		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,971,059.00	100%	0	\$0.00		0	\$0.00
3138M9BA8		Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,250.00	100%	0	\$0.00		0	\$0.00
3138M9BB6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,734.00	100%	0	\$0.00		0	\$0.00
3138M9BC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$779,500.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,627,800.00	100%	0	\$0.00		0	\$0.00
3138M9BD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$986,600.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,948,148.00	100%	0	\$0.00		0	\$0.00
3138M9BE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,425.00	100%	0	\$0.00		0	\$0.00
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING							
		Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA	\$0.00
Total			15	\$1,380,077.00	100%	0	\$0.00		\$0.00
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,776,990.00	100%	0	\$0.00		\$0.00
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00	93.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	\$0.00
Total			16	\$2,631,970.00	100%	0	\$0.00		\$0.00
3138M9BJ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	\$0.00
Total			14	\$3,268,790.00	100%	0	\$0.00		\$0.00
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00	83.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	\$0.00
Total			12	\$2,413,065.00	100%	0	\$0.00		\$0.00
3138M9BL4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,858,035.00	100%	0	\$0.00		\$0.00
3138M9BM2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	\$0.00
Total			54	\$14,398,900.00	100%	0	\$0.00		\$0.00
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	\$0.00
Total			16	\$2,956,250.00	100%	0	\$0.00		\$0.00
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,650.00	100%	0	\$0.00		0	\$0.00
3138M9BQ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,331,955.00	100%	0	\$0.00		0	\$0.00
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,605.00	100%	0	\$0.00		0	\$0.00
3138M9BS9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,660.00	100%	0	\$0.00		0	\$0.00
3138M9BT7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,292.00	100%	0	\$0.00		0	\$0.00
3138M9BU4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,039,274.38	100%	0	\$0.00		0	\$0.00
3138M9BV2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,146,000.00	100%	0	\$0.00		0	\$0.00
3138M9BW0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,283,585.00	100%	0	\$0.00		0	\$0.00
3138M9BX8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SERVICING								
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,483,865.00	100%	0	\$0.00		0	\$0.00
3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,993,015.00	100%	0	\$0.00		0	\$0.00
3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,000.00	20.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,283,949.00	100%	0	\$0.00		0	\$0.00
3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,800,203.00	100%	0	\$0.00		0	\$0.00
3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,489,588.00	100%	0	\$0.00		0	\$0.00
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,755,400.00	100%	0	\$0.00		0	\$0.00
3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,156.98	100%	0	\$0.00		0	\$0.00
3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
3138M9CF6		10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	\$0.00
Total			17	\$2,009,300.00	100%	0	\$0.00		\$0.00
3138M9CG4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	\$0.00
Total			11	\$1,499,430.00	100%	0	\$0.00		\$0.00
3138M9CH2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	\$0.00
Total			11	\$1,799,243.00	100%	0	\$0.00		\$0.00
3138M9CJ8		Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,909,766.71	100%	0	\$0.00		\$0.00
3138M9CK5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	\$0.00
Total			13	\$3,151,789.00	100%	0	\$0.00		\$0.00
3138M9CL3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	\$0.00
Total			16	\$3,535,375.00	100%	0	\$0.00		\$0.00
3138M9CM1		Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,690,650.00	100%	0	\$0.00		\$0.00
3138M9CP4		Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,091,103.50	100%	0	\$0.00		\$0.00
3138M9CQ2		Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,309,196.31	100%	0	\$0.00		\$0.00
3138M9F30		Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,072,036.67	100%	0	\$0.00		\$0.00
3138M9F48		Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	\$0.00

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Total			21	\$5,613,673.56	100%	0	\$0.00		0	\$0.00
3138M9F55	Unavailable		27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,158,879.20	100%	0	\$0.00		0	\$0.00
3138M9FC0	Unavailable		11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,014,000.00	100%	0	\$0.00		0	\$0.00
3138M9FD8	Unavailable		54	\$14,733,334.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,733,334.93	100%	0	\$0.00		0	\$0.00
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,990,800.00	100%	0	\$0.00		0	\$0.00
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P		14	\$2,574,010.12	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,076.12	100%	0	\$0.00		0	\$0.00
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P		28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,975,500.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,300,400.33	100%	0	\$0.00		0	\$0.00
3138M9FH9	Unavailable		53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,012,600.00	100%	0	\$0.00		0	\$0.00
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P		7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,690,000.00	100%	0	\$0.00		0	\$0.00
3138M9FK2	Unavailable		12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,200.00	100%	0	\$0.00		0	\$0.00
3138M9FL0	Unavailable		14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,264,800.00	100%	0	\$0.00		0	\$0.00
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P		6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,575,100.00	100%	0	\$0.00		0	\$0.00
3138M9FN6	Unavailable		27	\$6,350,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,350,150.00	100%	0	\$0.00		0	\$0.00
3138M9FP1	Unavailable		12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,220,700.00	100%	0	\$0.00		0	\$0.00
3138M9FQ9	Unavailable		29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,929,650.00	100%	0	\$0.00		0	\$0.00
3138M9FR7	Unavailable		9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,350.00	100%	0	\$0.00		0	\$0.00
3138M9FS5	Unavailable		21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,596,500.00	100%	0	\$0.00		0	\$0.00
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P		12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,548,958.19	100%	0	\$0.00		0	\$0.00
3138M9J69	Unavailable		136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$39,368,398.76	100%	0	\$0.00		0	\$0.00
3138M9J77	Unavailable		57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,929,952.38	100%	0	\$0.00		0	\$0.00
3138M9J85	Unavailable		39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,149,212.71	100%	0	\$0.00		0	\$0.00
3138M9J93	Unavailable		43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,292,498.56	100%	0	\$0.00		0	\$0.00
3138M9K26	LAKE MICHIGAN CREDIT UNION		2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,131.61	100%	0	\$0.00		0	\$0.00
3138M9K34	LAKE MICHIGAN CREDIT UNION		1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$899,939.79	84.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,110.25	100%	0	\$0.00		0	\$0.00
3138M9K42	LAKE MICHIGAN CREDIT UNION		1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,119.79	100%	0	\$0.00		0	\$0.00

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3138M9K59		Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,875,479.41	100%	0	\$0.00		0	\$0.00
3138M9K67		LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,313,103.45	100%	0	\$0.00		0	\$0.00
3138M9K75		LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,677,432.11	100%	0	\$0.00		0	\$0.00
3138M9K83		LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,230,186.22	100%	0	\$0.00		0	\$0.00
3138M9K91		LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,166,556.43	100%	0	\$0.00		0	\$0.00
3138M9KA8		BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,559,292.80	100%	0	\$0.00		0	\$0.00
3138M9KB6		BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,392,169.30	100%	0	\$0.00		0	\$0.00
3138M9KK6		Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$380,697.02	100%	0	\$0.00		0	\$0.00
3138M9KL4		Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,056,123.68	100%	0	\$0.00		0	\$0.00
3138M9KM2		Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$495,800.96	100%	0	\$0.00		0	\$0.00
3138M9KN0		Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$217,928.48	100%	0	\$0.00		0	\$0.00
3138M9KR1		Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,091.91	100%	0	\$0.00		0	\$0.00
3138M9KS9		Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,200.00	100%	0	\$0.00		0	\$0.00

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3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.00
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,915,147.89	100%	0	\$0.00		0	\$0.00
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00

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3138M9M57	PLAZA HOME MORTGAGE, INC	1	\$129,000.00	4.31%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	\$0.00
Total		14	\$2,996,379.63	100%	0	\$0.00		\$0.00
3138M9M73	Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,671,276.00	100%	0	\$0.00		\$0.00
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,645,938.91	100%	0	\$0.00		\$0.00
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,176,000.00	100%	0	\$0.00		\$0.00
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,182,200.00	100%	0	\$0.00		\$0.00
3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,565,908.39	100%	0	\$0.00		\$0.00
3138M9NC1	Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,373,804.53	100%	0	\$0.00		\$0.00
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,384,530.90	100%	0	\$0.00		\$0.00
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,122,450.00	100%	0	\$0.00		\$0.00
3138M9NF4	Unavailable	23	\$5,953,661.99	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,953,661.99	100%	0	\$0.00		\$0.00
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,984,615.79	100%	0	\$0.00		\$0.00
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,372,200.00	100%	0	\$0.00		\$0.00
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,485,500.00	100%	0	\$0.00		\$0.00
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,218,100.00	100%	0	\$0.00		\$0.00
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,627,407.64	100%	0	\$0.00		0	\$0.00
3138M9NM9	Unavailable		12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,900,800.00	100%	0	\$0.00		0	\$0.00
3138M9NN7	Unavailable		13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,226.70	100%	0	\$0.00		0	\$0.00
3138M9NP2	Unavailable		10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,450.00	100%	0	\$0.00		0	\$0.00
3138M9NQ0	Unavailable		8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,308,431.89	100%	0	\$0.00		0	\$0.00
3138M9NR8	Unavailable		6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,603.20	100%	0	\$0.00		0	\$0.00
3138M9Q79	Unavailable		12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,645.15	100%	0	\$0.00		0	\$0.00
3138M9Q87	Unavailable		22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,949,991.30	100%	0	\$0.00		0	\$0.00
3138M9Q95	Unavailable		17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,716.04	100%	0	\$0.00		0	\$0.00
3138M9R29	BANK OF AMERICA, N.A		15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,009,338.48	100%	0	\$0.00		0	\$0.00
3138M9R45	BANK OF AMERICA, N.A		33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,906,954.46	100%	0	\$0.00		0	\$0.00
3138M9R52	BANK OF AMERICA, N.A		11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,368,895.22	100%	0	\$0.00		0	\$0.00
3138M9R60	BANK OF AMERICA, N.A		49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,211,780.34	100%	0	\$0.00		0	\$0.00
3138M9R78	BANK OF AMERICA, N.A		48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,264,902.48	100%	0	\$0.00		0	\$0.00
3138M9R86	BANK OF AMERICA, N.A		93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,008,868.16	100%	0	\$0.00		0	\$0.00
3138M9RQ6	BANK OF AMERICA, N.A		11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,176,633.10	100%	0	\$0.00		0	\$0.00
3138M9RR4		BANK OF AMERICA, N.A	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,411.38	100%	0	\$0.00		0	\$0.00
3138M9RS2		BANK OF AMERICA, N.A	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,659.25	100%	0	\$0.00		0	\$0.00
3138M9RU7		BANK OF AMERICA, N.A	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,392,087.64	100%	0	\$0.00		0	\$0.00
3138M9RV5		BANK OF AMERICA, N.A	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,027,405.10	100%	0	\$0.00		0	\$0.00
3138M9RW3		BANK OF AMERICA, N.A	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,490.27	100%	0	\$0.00		0	\$0.00
3138M9RX1		BANK OF AMERICA, N.A	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,418,387.93	100%	0	\$0.00		0	\$0.00
3138M9RY9		BANK OF AMERICA, N.A	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,107.50	100%	0	\$0.00		0	\$0.00
3138M9RZ6		BANK OF AMERICA, N.A	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,732.61	100%	0	\$0.00		0	\$0.00
3138M9S28		BANK OF AMERICA, N.A	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,261,983.94	100%	0	\$0.00		0	\$0.00
3138M9S44		BANK OF AMERICA, N.A	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,871.27	100%	0	\$0.00		0	\$0.00
3138M9S51		BANK OF AMERICA, N.A	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,002,423.89	100%	0	\$0.00		0	\$0.00
3138M9S69		BANK OF AMERICA, N.A	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,081,518.49	100%	0	\$0.00		0	\$0.00
3138M9S77		BANK OF AMERICA, N.A	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,953,797.50	100%	0	\$0.00		0	\$0.00
3138M9S85		BANK OF AMERICA, N.A	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$100,130,705.06	100%	0	\$0.00		0	\$0.00
3138M9S93		BANK OF AMERICA, N.A	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00

Total			185	\$40,010,702.34	100%	0	\$0.00		0	\$0.00
3138M9SA0		BANK OF AMERICA, N.A	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,039.76	100%	0	\$0.00		0	\$0.00
3138M9SB8		BANK OF AMERICA, N.A	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,081,459.75	100%	0	\$0.00		0	\$0.00
3138M9SC6		BANK OF AMERICA, N.A	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,624,386.45	100%	0	\$0.00		0	\$0.00
3138M9SD4		BANK OF AMERICA, N.A	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,267,494.56	100%	0	\$0.00		0	\$0.00
3138M9SE2		BANK OF AMERICA, N.A	15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,827,887.08	100%	0	\$0.00		0	\$0.00
3138M9SF9		BANK OF AMERICA, N.A	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,750,944.51	100%	0	\$0.00		0	\$0.00
3138M9SG7		BANK OF AMERICA, N.A	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,756,891.82	100%	0	\$0.00		0	\$0.00
3138M9SH5		BANK OF AMERICA, N.A	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,229,385.00	100%	0	\$0.00		0	\$0.00
3138M9SJ1		BANK OF AMERICA, N.A	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,039,004.59	100%	0	\$0.00		0	\$0.00
3138M9SK8		BANK OF AMERICA, N.A	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,009,183.65	100%	0	\$0.00		0	\$0.00
3138M9SL6		BANK OF AMERICA, N.A	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,552,720.27	100%	0	\$0.00		0	\$0.00
3138M9SM4		BANK OF AMERICA, N.A	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,703,721.68	100%	0	\$0.00		0	\$0.00
3138M9SN2		BANK OF AMERICA, N.A	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,327.31	100%	0	\$0.00		0	\$0.00
3138M9SP7		BANK OF AMERICA, N.A	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,515,136.05	100%	0	\$0.00		0	\$0.00
3138M9SQ5		BANK OF AMERICA, N.A	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,338,223.48	100%	0	\$0.00		0	\$0.00
3138M9SR3		BANK OF AMERICA, N.A	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,195,093.98	100%	0	\$0.00		0	\$0.00
3138M9SS1		BANK OF AMERICA, N.A	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,923.06	100%	0	\$0.00		0	\$0.00
3138M9ST9		BANK OF AMERICA, N.A	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,885,491.77	100%	0	\$0.00		0	\$0.00
3138M9SU6		BANK OF AMERICA, N.A	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,010,414.97	100%	0	\$0.00		0	\$0.00
3138M9SV4		BANK OF AMERICA, N.A	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,046,700.08	100%	0	\$0.00		0	\$0.00
3138M9SW2		BANK OF AMERICA, N.A	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,026,783.75	100%	0	\$0.00		0	\$0.00
3138M9SX0		BANK OF AMERICA, N.A	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,013,496.00	100%	0	\$0.00		0	\$0.00
3138M9SY8		BANK OF AMERICA, N.A	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,192.00	100%	0	\$0.00		0	\$0.00
3138M9SZ5		BANK OF AMERICA, N.A	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,732,935.69	100%	0	\$0.00		0	\$0.00
3138M9T27		BANK OF AMERICA, N.A	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,400.00	100%	0	\$0.00		0	\$0.00
3138M9T35		BANK OF AMERICA, N.A	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,464,423.91	100%	0	\$0.00		0	\$0.00
3138M9T43		BANK OF AMERICA, N.A	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,248,663.00	100%	0	\$0.00		0	\$0.00
3138M9T50		BANK OF AMERICA, N.A	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,639.84	100%	0	\$0.00		0	\$0.00
3138M9T68		BANK OF AMERICA, N.A	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,753.28	100%	0	\$0.00		0	\$0.00
3138M9T76		BANK OF AMERICA, N.A	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,075,428.73	100%	0	\$0.00		0	\$0.00
3138M9T84		BANK OF AMERICA, N.A	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,377.49	100%	0	\$0.00		0	\$0.00
3138M9T92		BANK OF AMERICA, N.A	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,911.85	100%	0	\$0.00		0	\$0.00
3138M9TA9		BANK OF AMERICA, N.A	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,008,263.79	100%	0	\$0.00		0	\$0.00
3138M9TB7		BANK OF AMERICA, N.A	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,022,698.21	100%	0	\$0.00		0	\$0.00
3138M9TC5		BANK OF AMERICA, N.A	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,024,469.03	100%	0	\$0.00		0	\$0.00
3138M9TD3		BANK OF AMERICA, N.A	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,003.53	100%	0	\$0.00		0	\$0.00
3138M9TE1		BANK OF AMERICA, N.A	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,091.00	100%	0	\$0.00		0	\$0.00
3138M9TF8		BANK OF AMERICA, N.A	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,015,281.14	100%	0	\$0.00		0	\$0.00
3138M9TG6		BANK OF AMERICA, N.A	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,077,054.53	100%	0	\$0.00		0	\$0.00
3138M9TH4		BANK OF AMERICA, N.A	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,101,705.36	100%	0	\$0.00		0	\$0.00
3138M9TJ0		BANK OF AMERICA, N.A	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,006,928.52	100%	0	\$0.00		0	\$0.00
3138M9TL5		BANK OF AMERICA, N.A	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,830.55	100%	0	\$0.00		0	\$0.00
3138M9TM3		BANK OF AMERICA, N.A	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$90,022,831.79	100%	0	\$0.00		0	\$0.00
3138M9TN1		BANK OF AMERICA, N.A	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,006,238.42	100%	0	\$0.00		0	\$0.00
3138M9TP6		BANK OF AMERICA, N.A	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,006,766.16	100%	0	\$0.00		0	\$0.00
3138M9TQ4	BANK OF AMERICA, N.A		39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,793.68	100%	0	\$0.00		0	\$0.00
3138M9TR2	BANK OF AMERICA, N.A		10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,585.00	100%	0	\$0.00		0	\$0.00
3138M9TS0	BANK OF AMERICA, N.A		8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,651,070.59	100%	0	\$0.00		0	\$0.00
3138M9TT8	BANK OF AMERICA, N.A		35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,893,865.42	100%	0	\$0.00		0	\$0.00
3138M9TU5	BANK OF AMERICA, N.A		17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,233.11	100%	0	\$0.00		0	\$0.00
3138M9TV3	BANK OF AMERICA, N.A		17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,597.45	100%	0	\$0.00		0	\$0.00
3138M9TW1	BANK OF AMERICA, N.A		17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,195,924.95	100%	0	\$0.00		0	\$0.00
3138M9TX9	BANK OF AMERICA, N.A		12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,614,032.00	100%	0	\$0.00		0	\$0.00
3138M9TY7	BANK OF AMERICA, N.A		10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,429.29	100%	0	\$0.00		0	\$0.00
3138M9TZ4	BANK OF AMERICA, N.A		78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,301,492.44	100%	0	\$0.00		0	\$0.00
3138M9UA7	BANK OF AMERICA, N.A		57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,094.80	100%	0	\$0.00		0	\$0.00
3138M9UB5	BANK OF AMERICA, N.A		172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$40,121,493.51	100%	0	\$0.00		0	\$0.00
3138M9UC3	BANK OF AMERICA, N.A		16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,174,466.54	100%	0	\$0.00		0	\$0.00
3138M9UD1	BANK OF AMERICA, N.A		46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,017,620.73	100%	0	\$0.00		0	\$0.00
3138M9UE9	BANK OF AMERICA, N.A		8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,081,500.69	100%	0	\$0.00		0	\$0.00
3138M9UF6		BANK OF AMERICA, N.A	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,040,251.15	100%	0	\$0.00		0	\$0.00
3138M9UG4		BANK OF AMERICA, N.A	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,032,832.05	100%	0	\$0.00		0	\$0.00
3138M9UH2		BANK OF AMERICA, N.A	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,034,091.93	100%	0	\$0.00		0	\$0.00
3138M9XS5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,643,304.45	100%	0	\$0.00		0	\$0.00
3138M9XT3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,068.93	100%	0	\$0.00		0	\$0.00
3138M9XU0		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,911,228.87	100%	0	\$0.00		0	\$0.00
3138M9XV8		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,741.36	100%	0	\$0.00		0	\$0.00
3138M9XW6		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,083,903.09	100%	0	\$0.00		0	\$0.00
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,097.40	100%	0	\$0.00		0	\$0.00
3138M9Y21		Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,032,433.10	100%	0	\$0.00		0	\$0.00
3138M9Y39		Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,480,067.15	100%	0	\$0.00		0	\$0.00
3138M9Y47		Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,621,187.01	100%	0	\$0.00		0	\$0.00
3138M9Y54		Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,935,088.60	100%	0	\$0.00		0	\$0.00

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3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,880.80	100%	0	\$0.00		0	\$0.00
3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,652.97	100%	0	\$0.00		0	\$0.00
3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,172,268.67	100%	0	\$0.00		0	\$0.00
3138M9Z20	Unavailable	24	\$5,134,361.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,134,361.09	100%	0	\$0.00		0	\$0.00
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,309.85	100%	0	\$0.00		0	\$0.00
3138M9Z61	WEBSTER BANK, N.A	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,985,587.00	100%	0	\$0.00		0	\$0.00
3138M9Z79	WEBSTER BANK, N.A	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,582,184.00	100%	0	\$0.00		0	\$0.00
3138M9Z87	WEBSTER BANK, N.A	38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,264,200.00	100%	0	\$0.00		0	\$0.00
3138M9Z95	WEBSTER BANK, N.A	30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.00
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,230,023.19	100%	0	\$0.00		0	\$0.00
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,630,170.60	100%	0	\$0.00		0	\$0.00
3138M9ZC8	Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.00
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,450.00	41.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.00
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,221,793.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,338,469.00	100%	0	\$0.00		0	\$0.00

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3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	\$0.00
Total		29	\$11,252,189.89	100%	0	\$0.00		\$0.00
3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,182,500.35	100%	0	\$0.00		\$0.00
3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,190,315.45	100%	0	\$0.00		\$0.00
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,371,916.05	100%	0	\$0.00		\$0.00
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA	\$0.00
Total		9	\$2,299,184.41	100%	0	\$0.00		\$0.00
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$944,130.77	61.24%	0	\$0.00	NA	\$0.00
Total		7	\$1,541,617.38	100%	0	\$0.00		\$0.00
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,208,955.78	2.77%	0	\$0.00	NA	\$0.00
Total		373	\$79,831,061.33	100%	0	\$0.00		\$0.00
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,347,588.72	100%	0	\$0.00		\$0.00
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	\$0.00
Total		63	\$14,323,671.76	100%	0	\$0.00		\$0.00
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$514,500.00	1.17%	0	\$0.00	NA	\$0.00
Total		200	\$44,122,183.33	100%	0	\$0.00		\$0.00
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	\$0.00
Total		43	\$8,930,984.80	100%	0	\$0.00		\$0.00
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	\$0.00
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	\$0.00
Total		692	\$149,732,855.36	100%	0	\$0.00		\$0.00

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3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.00
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,173,300.51	36.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.00
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.00
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.00
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.00
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.00
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA	0	\$0.00
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.00
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.00
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.00
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.00
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.00
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.00
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,550,438.44	100%	0	\$0.00		0	\$0.00
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.00

Total			107	\$7,284,220.48	100%	0	\$0.00		0	\$0.00
3138MA5A2	ALLY BANK		98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,410,928.97	100%	0	\$0.00		0	\$0.00
3138MA5B0	ALLY BANK		65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,684,666.14	100%	0	\$0.00		0	\$0.00
3138MA5C8	ALLY BANK		40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,369,333.05	100%	0	\$0.00		0	\$0.00
3138MA5D6	ALLY BANK		63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,852,884.68	100%	0	\$0.00		0	\$0.00
3138MA5E4	ALLY BANK		120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,278,110.18	100%	0	\$0.00		0	\$0.00
3138MA5F1	ALLY BANK		40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,705,468.49	68.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,021,548.14	100%	0	\$0.00		0	\$0.00
3138MA5G9	ALLY BANK		94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,688,846.85	100%	0	\$0.00		0	\$0.00
3138MA5H7	Unavailable		45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,528,969.62	100%	0	\$0.00		0	\$0.00
3138MA5J3	ALLY BANK		21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,615.86	100%	0	\$0.00		0	\$0.00
3138MA5K0	ALLY BANK		3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,733,959.76	100%	0	\$0.00		0	\$0.00
3138MA5L8	ALLY BANK		65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$33,784,239.92	100%	0	\$0.00		0	\$0.00

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3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.00
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.00
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.00
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.00
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.00
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.00
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.00
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.00
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,953.03	100%	0	\$0.00		0	\$0.00
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.00
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,848.72	100%	0	\$0.00		0	\$0.00
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.00
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.00
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,325,398.15	100%	0	\$0.00		0	\$0.00
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.00
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,385,504.85	77.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.00
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.00
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,000.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,176,877.36	100%	0	\$0.00		0	\$0.00
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,723,003.91	100%	0	\$0.00		0	\$0.00
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.00
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.00
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.00
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.00
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.00

3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.00
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.00
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.00
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.00
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$0.00
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,392,469.04	28.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,318,950.57	100%	0	\$0.00		0	\$0.00
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,721,376.60	18.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,076,552.14	100%	0	\$0.00		0	\$0.00
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$0.00
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.00
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.00
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$0.00
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,674.00	29.91%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,138,470.92	100%	0	\$0.00		0	\$0.00
3138MA7F9	ALLY BANK		7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,984,006.08	100%	0	\$0.00		0	\$0.00
3138MA7G7	ALLY BANK		10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,144.59	100%	0	\$0.00		0	\$0.00
3138MA7H5	ALLY BANK		18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,514,560.74	25.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,833,827.34	100%	0	\$0.00		0	\$0.00
3138MA7J1	Unavailable		7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,935,588.33	100%	0	\$0.00		0	\$0.00
3138MA7M4	ALLY BANK		59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$66,387,534.62	86.63%	0	\$0.00	NA	0	\$0.00
Total			355	\$76,629,958.89	100%	0	\$0.00		0	\$0.00
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,497,942.05	100%	0	\$0.00		0	\$0.00
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,140,519.05	100%	0	\$0.00		0	\$0.00
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,593,038.55	100%	0	\$0.00		0	\$0.00
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,591,420.68	100%	0	\$0.00		0	\$0.00
3138MAA73	JPMORGAN CHASE BANK, NATIONAL		227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	\$0.00
Total			300	\$89,792,614.07	100%	0	\$0.00		\$0.00
3138MAA81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,845,045.97	100%	0	\$0.00		\$0.00
3138MAA99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	\$0.00
Total			370	\$36,756,497.58	100%	0	\$0.00		\$0.00
3138MAAJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	\$0.00
Total			20	\$4,921,280.09	100%	0	\$0.00		\$0.00
3138MAAK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	\$0.00
Total			154	\$50,348,018.77	100%	0	\$0.00		\$0.00
3138MAAL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	\$0.00
Total			78	\$25,068,506.51	100%	0	\$0.00		\$0.00
3138MAAM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	\$0.00
Total			86	\$25,083,645.69	100%	0	\$0.00		\$0.00
3138MAAN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	\$0.00
Total			303	\$100,353,024.91	100%	0	\$0.00		\$0.00
3138MAAP3			33	\$5,282,735.34	100%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.00
3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.00
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.00
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,618.40	100%	0	\$0.00		0	\$0.00
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,768.33	100%	0	\$0.00		0	\$0.00
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.00
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,385,110.48	100%	0	\$0.00		0	\$0.00
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,021,611.66	100%	0	\$0.00		0	\$0.00
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,564,253.41	100%	0	\$0.00		0	\$0.00
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL	35	\$4,608,445.99	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			35	\$4,608,445.99	100%	0	\$0.00		0
3138MAAZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	0
Total			13	\$3,123,893.11	100%	0	\$0.00		0
3138MAB23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	0
Total			74	\$13,911,260.37	100%	0	\$0.00		0
3138MAB31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0
Total			23	\$2,202,078.64	100%	0	\$0.00		0
3138MAB49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0
Total			23	\$2,945,232.86	100%	0	\$0.00		0
3138MAB56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	0
		Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	0
Total			103	\$6,916,492.05	100%	0	\$0.00		0
3138MAB64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	0
Total			146	\$14,530,172.63	100%	0	\$0.00		0
3138MAB72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA	0
Total			235	\$30,290,420.69	100%	0	\$0.00		0
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA	0
Total			117	\$18,871,816.23	100%	0	\$0.00		0

3138MAB98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	\$0.00
Total		39	\$9,585,692.26	100%	0	\$0.00		\$0.00
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	\$0.00
Total		373	\$36,238,361.23	100%	0	\$0.00		\$0.00
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	\$0.00
Total		15	\$1,494,142.71	100%	0	\$0.00		\$0.00
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	\$0.00
Total		97	\$26,543,176.47	100%	0	\$0.00		\$0.00
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	\$0.00
Total		212	\$48,438,296.98	100%	0	\$0.00		\$0.00
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	\$0.00
Total		32	\$6,958,304.79	100%	0	\$0.00		\$0.00
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	\$0.00
Total		50	\$11,114,769.06	100%	0	\$0.00		\$0.00
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	\$0.00
Total		78	\$17,560,557.27	100%	0	\$0.00		\$0.00

3138MABH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	\$0.00
Total		78	\$13,096,861.24	100%	0	\$0.00		\$0.00
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	\$0.00
Total		732	\$95,075,555.33	100%	0	\$0.00		\$0.00
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	\$0.00
Total		317	\$40,925,492.36	100%	0	\$0.00		\$0.00
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	\$0.00
Total		13	\$1,650,971.48	100%	0	\$0.00		\$0.00
3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	\$0.00
Total		44	\$11,222,176.70	100%	0	\$0.00		\$0.00
3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	\$0.00
Total		6	\$2,328,849.47	100%	0	\$0.00		\$0.00
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	\$0.00
Total		59	\$12,632,864.24	100%	0	\$0.00		\$0.00
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	\$0.00
Total		284	\$19,120,988.55	100%	0	\$0.00		\$0.00

3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	\$0.00
Total		623	\$38,806,256.70	100%	0	\$0.00		\$0.00
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	\$0.00
Total		130	\$8,059,461.73	100%	0	\$0.00		\$0.00
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$16,340,117.35	75.56%	0	\$0.00	NA	\$0.00
Total		80	\$21,626,688.82	100%	0	\$0.00		\$0.00
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$3,029,446.35	65.87%	0	\$0.00	NA	\$0.00
Total		12	\$4,599,075.80	100%	0	\$0.00		\$0.00
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	\$0.00
Total		108	\$24,459,217.42	100%	0	\$0.00		\$0.00
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	\$0.00
Total		5	\$1,637,456.72	100%	0	\$0.00		\$0.00
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	\$0.00
Total		91	\$20,701,893.40	100%	0	\$0.00		\$0.00
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	\$0.00
Total		65	\$11,760,079.80	100%	0	\$0.00		\$0.00

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3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	\$0.00
Total		138	\$29,187,212.62	100%	0	\$0.00		\$0.00
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,155,396.06	100%	0	\$0.00		\$0.00
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,340,659.24	100%	0	\$0.00		\$0.00
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA	\$0.00
Total		105	\$25,604,438.29	100%	0	\$0.00		\$0.00
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,038,487.14	100%	0	\$0.00		\$0.00
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,876,617.68	100%	0	\$0.00		\$0.00
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	\$0.00
Total		21	\$6,204,304.85	100%	0	\$0.00		\$0.00
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	\$0.00
Total		17	\$4,097,090.40	100%	0	\$0.00		\$0.00
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,242,112.00	100%	0	\$0.00		\$0.00
3138MACC0	JPMORGAN CHASE BANK, NATIONAL	12	\$3,156,332.34	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			12	\$3,156,332.34	100%	0	\$0.00		0 \$0.00
3138MACD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	0 \$0.00
Total			218	\$12,870,993.55	100%	0	\$0.00		0 \$0.00
3138MACE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	0 \$0.00
Total			88	\$8,635,425.18	100%	0	\$0.00		0 \$0.00
3138MACF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	0 \$0.00
Total			68	\$8,741,538.15	100%	0	\$0.00		0 \$0.00
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,319,214.69	100%	0	\$0.00		0 \$0.00
3138MACH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,004,991.19	100%	0	\$0.00		0 \$0.00
3138MACJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	0 \$0.00
Total			35	\$2,027,473.34	100%	0	\$0.00		0 \$0.00
3138MACK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$2,479,427.49	100%	0	\$0.00		0 \$0.00
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0 \$0.00

Total			174	\$50,010,165.65	100%	0	\$0.00		0	\$0.00
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.00
Total			731	\$199,325,477.58	100%	0	\$0.00		0	\$0.00
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.00
Total			705	\$198,783,601.19	100%	0	\$0.00		0	\$0.00
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.00
Total			642	\$197,488,877.06	100%	0	\$0.00		0	\$0.00
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.00
Total			775	\$201,406,368.64	100%	0	\$0.00		0	\$0.00
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$36,083,075.67	100%	0	\$0.00		0	\$0.00
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.00
Total			491	\$156,094,370.17	100%	0	\$0.00		0	\$0.00
3138MACT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$37,540,049.68	23.72%	0	\$0.00	NA	0	\$0.00
Total			554	\$158,272,363.09	100%	0	\$0.00		0	\$0.00
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$12,748,524.45	100%	0	\$0.00		0	\$0.00
3138MACV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,745,152.06	100%	0	\$0.00		0	\$0.00
3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,747,159.43	100%	0	\$0.00		0	\$0.00
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,720,408.60	100%	0	\$0.00		0	\$0.00
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,074,042.91	100%	0	\$0.00		0	\$0.00
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,274,680.28	100%	0	\$0.00		0	\$0.00
3138MAD21		PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,964,850.00	100%	0	\$0.00		0	\$0.00
3138MAD39		PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,100.60	100%	0	\$0.00		0	\$0.00
3138MAD62		PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,598,566.00	100%	0	\$0.00		0	\$0.00
3138MAD70		PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,641,209.00	100%	0	\$0.00		0	\$0.00
3138MAD88		PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,902,734.00	100%	0	\$0.00		0	\$0.00

3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,665,347.00	100%	0	\$0.00		0	\$0.00
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,606,650.11	100%	0	\$0.00		0	\$0.00
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,125,031.00	100%	0	\$0.00		0	\$0.00
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,129,683.25	100%	0	\$0.00		0	\$0.00
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,762,469.91	100%	0	\$0.00		0	\$0.00
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,645.00	100%	0	\$0.00		0	\$0.00
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,912,750.00	100%	0	\$0.00		0	\$0.00
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,040,103.00	100%	0	\$0.00		0	\$0.00
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,379,100.00	100%	0	\$0.00		0	\$0.00
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,255,612.00	100%	0	\$0.00		0	\$0.00
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.00
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,466,850.00	100%	0	\$0.00		0	\$0.00
3138MADN5		PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,074,100.00	100%	0	\$0.00		0	\$0.00
3138MADP0		PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,001,223.00	100%	0	\$0.00		0	\$0.00
3138MADQ8		PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,705,914.00	100%	0	\$0.00		0	\$0.00
3138MADR6		PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,900.00	100%	0	\$0.00		0	\$0.00
3138MADS4		PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,320.00	100%	0	\$0.00		0	\$0.00
3138MADT2		PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,036,000.00	100%	0	\$0.00		0	\$0.00
3138MADU9		PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,350.00	100%	0	\$0.00		0	\$0.00
3138MADV7		PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,728,277.00	100%	0	\$0.00		0	\$0.00
3138MADW5		PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,175.00	100%	0	\$0.00		0	\$0.00
3138MADX3		PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,808.00	100%	0	\$0.00		0	\$0.00
3138MADZ8		PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,147.32	100%	0	\$0.00		0	\$0.00
3138MAE20			13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			13	\$4,668,750.00	100%	0	\$0.00		0 \$0.00
3138MAE38		PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0 \$0.00
Total			52	\$17,744,363.87	100%	0	\$0.00		0 \$0.00
3138MAE46		PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,524,165.00	100%	0	\$0.00		0 \$0.00
3138MAE53		PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$9,461,601.00	100%	0	\$0.00		0 \$0.00
3138MAE61		PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,767,455.99	100%	0	\$0.00		0 \$0.00
3138MAE79		PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,287,370.00	100%	0	\$0.00		0 \$0.00
3138MAE87		PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,245,600.00	100%	0	\$0.00		0 \$0.00
3138MAE95		PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$5,489,000.00	100%	0	\$0.00		0 \$0.00
3138MAEA2		PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,100,950.00	100%	0	\$0.00		0 \$0.00
3138MAEB0		PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$3,321,832.87	100%	0	\$0.00		0 \$0.00
3138MAEC8		PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$5,617,841.47	100%	0	\$0.00		0 \$0.00
3138MAED6		PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$6,254,678.51	100%	0	\$0.00		0 \$0.00

3138MAEE4	PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,051,235.00	100%	0	\$0.00		0	\$0.00
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,423.67	100%	0	\$0.00		0	\$0.00
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,292,490.00	100%	0	\$0.00		0	\$0.00
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,404,900.00	100%	0	\$0.00		0	\$0.00
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,531,650.00	100%	0	\$0.00		0	\$0.00
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,465.53	100%	0	\$0.00		0	\$0.00
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,805.00	100%	0	\$0.00		0	\$0.00
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,731,283.00	100%	0	\$0.00		0	\$0.00
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,322,500.00	100%	0	\$0.00		0	\$0.00
3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,868.00	100%	0	\$0.00		0	\$0.00
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$24,890,966.61	100%	0	\$0.00		0	\$0.00
3138MAES3		PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,017,017.00	100%	0	\$0.00		0	\$0.00
3138MAET1		PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,410.00	100%	0	\$0.00		0	\$0.00
3138MAEU8		PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,650.00	100%	0	\$0.00		0	\$0.00
3138MAEV6		PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,893,458.00	100%	0	\$0.00		0	\$0.00
3138MAEW4		PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,020.00	100%	0	\$0.00		0	\$0.00
3138MAEX2		PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,135,396.00	100%	0	\$0.00		0	\$0.00
3138MAEY0		PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,341,275.00	100%	0	\$0.00		0	\$0.00
3138MAEZ7		PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,142,830.97	100%	0	\$0.00		0	\$0.00
3138MAFA1		PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,169,850.00	100%	0	\$0.00		0	\$0.00
3138MAFB9		PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,478,220.00	100%	0	\$0.00		0	\$0.00
3138MAFC7		PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,552.00	100%	0	\$0.00		0	\$0.00
3138MAFD5			33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			33	\$9,319,026.00	100%	0	\$0.00		\$0.00
3138MAFF0		PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,228,749.00	100%	0	\$0.00		\$0.00
3138MAFG8		PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$11,577,675.00	100%	0	\$0.00		\$0.00
3138MAFH6		PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,988,100.00	100%	0	\$0.00		\$0.00
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,755,657.00	100%	0	\$0.00		\$0.00
3138MAFK9		PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,128,450.00	100%	0	\$0.00		\$0.00
3138MAFL7		PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,884,757.00	100%	0	\$0.00		\$0.00
3138MAFM5		PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,132,698.00	100%	0	\$0.00		\$0.00
3138MAFN3		PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,426,475.00	100%	0	\$0.00		\$0.00
3138MAFP8		PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,267,605.00	100%	0	\$0.00		\$0.00
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,997,625.00	100%	0	\$0.00		\$0.00
3138MAGR3		Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,939,312.74	100%	0	\$0.00		\$0.00

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3138MAGS1		Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,902,483.50	100%	0	\$0.00		0	\$0.00
3138MAGT9		Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,097,107.68	100%	0	\$0.00		0	\$0.00
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$58,250,601.59	52.25%	0	\$0.00	NA	0	\$0.00
Total			417	\$111,475,994.68	100%	0	\$0.00		0	\$0.00
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,269,403.60	100%	0	\$0.00		0	\$0.00
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,963.45	100%	0	\$0.00		0	\$0.00
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,104,978.98	100%	0	\$0.00		0	\$0.00
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,444.31	100%	0	\$0.00		0	\$0.00
3138MAH43		Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,729,939.35	100%	0	\$0.00		0	\$0.00
3138MAHQ4		WEBSTER BANK, N.A	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,186,647.08	100%	0	\$0.00		0	\$0.00
3138MAHR2		WEBSTER BANK, N.A	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,900,046.00	100%	0	\$0.00		0	\$0.00
3138MAHS0		WEBSTER BANK, N.A	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,974,300.00	100%	0	\$0.00		0	\$0.00

3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	\$0.00
Total		79	\$22,276,220.20	100%	0	\$0.00		\$0.00
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	\$0.00
Total		171	\$43,438,641.01	100%	0	\$0.00		\$0.00
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	\$0.00
Total		131	\$18,141,815.96	100%	0	\$0.00		\$0.00
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	\$0.00
Total		8	\$1,071,830.05	100%	0	\$0.00		\$0.00
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	\$0.00
Total		17	\$3,728,163.97	100%	0	\$0.00		\$0.00
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,599,372.74	100%	0	\$0.00		\$0.00
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$763,739.34	62.17%	0	\$0.00	NA	\$0.00
Total		5	\$1,228,434.20	100%	0	\$0.00		\$0.00
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,349,902.28	100%	0	\$0.00		\$0.00
3138MALC0	Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,049,967.96	100%	0	\$0.00		\$0.00
3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,097,663.48	100%	0	\$0.00		\$0.00

3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,190,992.12	100%	0	\$0.00		\$0.00
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$277,396.17	26.57%	0	\$0.00	NA	\$0.00
Total		12	\$1,043,921.44	100%	0	\$0.00		\$0.00
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	\$0.00
Total		13	\$1,055,573.78	100%	0	\$0.00		\$0.00
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA	\$0.00
Total		12	\$3,675,945.41	100%	0	\$0.00		\$0.00
3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	\$0.00
Total		427	\$112,590,830.09	100%	0	\$0.00		\$0.00
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	\$0.00
Total		263	\$79,718,765.20	100%	0	\$0.00		\$0.00
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	\$0.00
Total		153	\$44,764,635.80	100%	0	\$0.00		\$0.00
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA	\$0.00
Total		100	\$26,432,950.92	100%	0	\$0.00		\$0.00
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	\$0.00
Total		30	\$7,419,823.88	100%	0	\$0.00		\$0.00
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	\$0.00

Total			6	\$1,236,522.27	100%	0	\$0.00		0	\$0.00
3138MALQ9		PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,722.45	100%	0	\$0.00		0	\$0.00
3138MALR7		PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,630.77	100%	0	\$0.00		0	\$0.00
3138MALS5		Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,350.67	100%	0	\$0.00		0	\$0.00
3138MALT3		PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,215.90	100%	0	\$0.00		0	\$0.00
3138MALU0		PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,724,414.04	100%	0	\$0.00		0	\$0.00
3138MALV8		PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,679,938.56	100%	0	\$0.00		0	\$0.00
3138MALW6		PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,678.54	100%	0	\$0.00		0	\$0.00
3138MALX4		PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,518,564.95	29.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,365,279.48	100%	0	\$0.00		0	\$0.00
3138MALY2		PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,901,833.43	100%	0	\$0.00		0	\$0.00
3138MALZ9		PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,173,036.49	100%	0	\$0.00		0	\$0.00
3138MAM21		NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,518,753.33	100%	0	\$0.00		0	\$0.00
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,039,917.47	100%	0	\$0.00		0	\$0.00
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,043.26	100%	0	\$0.00		0	\$0.00
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,131,145.75	100%	0	\$0.00		0	\$0.00
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,382.11	100%	0	\$0.00		0	\$0.00
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,977.13	26.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,020,686.00	100%	0	\$0.00		0	\$0.00
3138MAM88		NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,232,266.52	28.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,266,359.52	100%	0	\$0.00		0	\$0.00
3138MAM96		NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,989,847.03	100%	0	\$0.00		0	\$0.00
3138MAMA3		Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,472.03	100%	0	\$0.00		0	\$0.00

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3138MAMB1		Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,944.04	100%	0	\$0.00		0	\$0.00
3138MAMC9		Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,998,683.57	100%	0	\$0.00		0	\$0.00
3138MAMD7		Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,212,715.54	100%	0	\$0.00		0	\$0.00
3138MAME5		STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,269,346.64	100%	0	\$0.00		0	\$0.00
3138MAMF2		LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,744,661.57	100%	0	\$0.00		0	\$0.00
3138MAMG0		LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,087,103.89	100%	0	\$0.00		0	\$0.00
3138MAMH8		LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,879.27	100%	0	\$0.00		0	\$0.00
3138MAMJ4		LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,849,251.44	100%	0	\$0.00		0	\$0.00
3138MAMK1		LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,921.28	100%	0	\$0.00		0	\$0.00
3138MAML9		LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,670,613.87	100%	0	\$0.00		0	\$0.00
3138MAMM7		LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,662.65	100%	0	\$0.00		0	\$0.00
3138MAMN5		LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,307,842.04	100%	0	\$0.00		0	\$0.00
3138MAMP0		LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,913,377.25	44.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,303,479.32	100%	0	\$0.00		0	\$0.00
3138MAMQ8		NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,580.78	100%	0	\$0.00		0	\$0.00
3138MAMR6		NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,456,208.23	100%	0	\$0.00		0	\$0.00
3138MAMS4		NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,322,781.51	100%	0	\$0.00		0	\$0.00
3138MAMT2		NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,061,525.48	70.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,780,063.80	100%	0	\$0.00		0	\$0.00
3138MAMU9		NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,603,493.81	63.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,121,276.77	100%	0	\$0.00		0	\$0.00
3138MAMV7		NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,944,398.61	100%	0	\$0.00		0	\$0.00
3138MAMW5		NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,117,890.45	100%	0	\$0.00		0	\$0.00
3138MAMX3		NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,331,173.59	100%	0	\$0.00		0	\$0.00
3138MAMY1		NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,474,970.20	100%	0	\$0.00		0	\$0.00
3138MAMZ8		Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,976,783.16	100%	0	\$0.00		0	\$0.00
3138MAN20		COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,423,517.18	100%	0	\$0.00		0	\$0.00
3138MAN38		COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,507,897.22	100%	0	\$0.00		0	\$0.00
3138MAN46		COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,495.88	100%	0	\$0.00		0	\$0.00
3138MAN53		COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,028.80	100%	0	\$0.00		0	\$0.00
3138MAN61		COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,993.23	72.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,526.55	100%	0	\$0.00		0	\$0.00
3138MAN79		COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,450,994.74	100%	0	\$0.00		0	\$0.00
3138MAN87		COLE TAYLOR BANK	1	\$637,313.90	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,636.10	56.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,950.00	100%	0	\$0.00		0	\$0.00
3138MAN95		COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,394.34	100%	0	\$0.00		0	\$0.00

3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	\$0.00
Total		7	\$2,014,435.31	100%	0	\$0.00		\$0.00
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,211,883.78	75.55%	0	\$0.00	NA	\$0.00
Total		8	\$1,603,994.26	100%	0	\$0.00		\$0.00
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,624,742.78	80.68%	0	\$0.00	NA	\$0.00
Total		9	\$2,013,748.06	100%	0	\$0.00		\$0.00
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	\$0.00
Total		23	\$2,266,977.69	100%	0	\$0.00		\$0.00
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$205,578.94	8.56%	0	\$0.00	NA	\$0.00
Total		29	\$2,401,483.86	100%	0	\$0.00		\$0.00
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$927,437.67	27.53%	0	\$0.00	NA	\$0.00
Total		26	\$3,368,558.22	100%	0	\$0.00		\$0.00
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	\$0.00
Total		15	\$1,907,830.15	100%	0	\$0.00		\$0.00
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,572,522.61	100%	0	\$0.00		\$0.00
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	\$0.00
Total		22	\$2,166,209.48	100%	0	\$0.00		\$0.00
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	\$0.00
Total		16	\$2,570,542.63	100%	0	\$0.00		\$0.00
3138MANL8		6	\$1,627,300.00	34.84%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,670,589.56	100%	0	\$0.00		0	\$0.00
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,640,015.17	100%	0	\$0.00		0	\$0.00
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,929,061.67	100%	0	\$0.00		0	\$0.00
3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,467.13	100%	0	\$0.00		0	\$0.00
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,645,889.32	100%	0	\$0.00		0	\$0.00
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,470.46	74.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,193.32	100%	0	\$0.00		0	\$0.00
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,269.12	93.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,207,969.12	100%	0	\$0.00		0	\$0.00
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.00
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.00
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,954,776.72	70.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,131,886.43	100%	0	\$0.00		0	\$0.00
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$685,674.55	60.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,136,773.34	100%	0	\$0.00		0	\$0.00
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.00

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Total			290	\$80,181,211.86	100%	0	\$0.00		0	\$0.00
3138MAPB8	COLE TAYLOR BANK		28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,141,903.46	100%	0	\$0.00		0	\$0.00
3138MAPC6	COLE TAYLOR BANK		2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,869,321.86	87.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,271,321.86	100%	0	\$0.00		0	\$0.00
3138MAPD4	COLE TAYLOR BANK		12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,084,696.10	58.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,656.20	100%	0	\$0.00		0	\$0.00
3138MAPE2	COLE TAYLOR BANK		7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,790.00	100%	0	\$0.00		0	\$0.00
3138MAPF9	COLE TAYLOR BANK		2	\$236,900.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,892,560.00	88.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,460.00	100%	0	\$0.00		0	\$0.00
3138MAPG7	COLE TAYLOR BANK		10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,161,550.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,524,850.00	100%	0	\$0.00		0	\$0.00
3138MAPH5	COLE TAYLOR BANK		11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,332.04	100%	0	\$0.00		0	\$0.00
3138MAPJ1	COLE TAYLOR BANK		2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,493,821.43	92.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,310,821.43	100%	0	\$0.00		0	\$0.00
3138MAPK8	Unavailable		6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,302.84	100%	0	\$0.00		0	\$0.00
3138MAPL6	Unavailable		6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,822.74	100%	0	\$0.00		0	\$0.00
3138MAPM4	COLE TAYLOR BANK		4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,981.23	100%	0	\$0.00		0	\$0.00
3138MAPN2	COLE TAYLOR BANK		3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00
3138MAPP7		COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00
3138MAPQ5		COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,984,267.41	100%	0	\$0.00		0	\$0.00
3138MAPS1		COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00
3138MAPT9		COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,235.83	100%	0	\$0.00		0	\$0.00
3138MAPU6		COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00
3138MAPV4		COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,059.43	100%	0	\$0.00		0	\$0.00
3138MAPW2		COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
3138MAPX0		COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,429,223.88	100%	0	\$0.00		0	\$0.00
3138MAPY8		COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00
3138MAQ27		PULTE MORTGAGE, L.L.C	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,429,363.00	100%	0	\$0.00		0	\$0.00
3138MAQ35		PULTE MORTGAGE, L.L.C	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00

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3138MAQ43		PULTE MORTGAGE, L.L.C	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,937.99	100%	0	\$0.00		0	\$0.00
3138MAQ50		PULTE MORTGAGE, L.L.C	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,105.67	100%	0	\$0.00		0	\$0.00
3138MAQ68		PULTE MORTGAGE, L.L.C	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,499,867.00	100%	0	\$0.00		0	\$0.00
3138MAQ76		PULTE MORTGAGE, L.L.C	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,146,522.00	100%	0	\$0.00		0	\$0.00
3138MAQ84		PULTE MORTGAGE, L.L.C	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,068,724.00	100%	0	\$0.00		0	\$0.00
3138MAQ92		PULTE MORTGAGE, L.L.C	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,920.00	100%	0	\$0.00		0	\$0.00
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$612,400.00	100%	0	\$0.00		0	\$0.00
3138MAQD3		Unavailable	6	\$1,042,760.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,760.64	100%	0	\$0.00		0	\$0.00
3138MAQE1		Unavailable	9	\$1,150,971.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,971.53	100%	0	\$0.00		0	\$0.00
3138MAQF8		Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,719,355.81	100%	0	\$0.00		0	\$0.00
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,277.59	100%	0	\$0.00		0	\$0.00
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,881.17	100%	0	\$0.00		0	\$0.00
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,783,250.00	100%	0	\$0.00		0	\$0.00

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3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,204,210.43	100%	0	\$0.00		\$0.00
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	\$0.00
Total		8	\$1,036,985.00	100%	0	\$0.00		\$0.00
3138MAQR2	PULTE MORTGAGE, L.L.C	45	\$11,000,235.14	100%	0	\$0.00	NA	\$0.00
Total		45	\$11,000,235.14	100%	0	\$0.00		\$0.00
3138MAQS0	PULTE MORTGAGE, L.L.C	47	\$11,000,852.00	100%	0	\$0.00	NA	\$0.00
Total		47	\$11,000,852.00	100%	0	\$0.00		\$0.00
3138MAQT8	PULTE MORTGAGE, L.L.C	28	\$5,727,456.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,727,456.00	100%	0	\$0.00		\$0.00
3138MAQU5	PULTE MORTGAGE, L.L.C	22	\$5,000,380.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,000,380.00	100%	0	\$0.00		\$0.00
3138MAQV3	PULTE MORTGAGE, L.L.C	22	\$5,000,395.56	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,000,395.56	100%	0	\$0.00		\$0.00
3138MAQW1	PULTE MORTGAGE, L.L.C	21	\$5,000,278.43	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,000,278.43	100%	0	\$0.00		\$0.00
3138MAQX9	PULTE MORTGAGE, L.L.C	13	\$3,036,277.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,036,277.00	100%	0	\$0.00		\$0.00
3138MAQY7	PULTE MORTGAGE, L.L.C	25	\$5,000,376.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,376.00	100%	0	\$0.00		\$0.00
3138MAQZ4	PULTE MORTGAGE, L.L.C	12	\$3,050,113.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,050,113.00	100%	0	\$0.00		\$0.00
3138MARA8	PULTE MORTGAGE, L.L.C	20	\$5,000,254.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,000,254.00	100%	0	\$0.00		\$0.00
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	\$0.00
Total		11	\$2,396,690.74	100%	0	\$0.00		\$0.00
3138MAS33		8	\$913,421.00	21.93%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$0.00
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,902,463.76	89.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.00
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,860,783.10	100%	0	\$0.00		0	\$0.00
3138MAS66	Unavailable	11	\$2,644,396.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.00
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.00
3138MAS82	Unavailable	26	\$4,200,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,200,663.00	100%	0	\$0.00		0	\$0.00
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,050,645.08	100%	0	\$0.00		0	\$0.00
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,535,008.07	100%	0	\$0.00		0	\$0.00
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,850,821.94	100%	0	\$0.00		0	\$0.00
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,299,699.51	100%	0	\$0.00		0	\$0.00
3138MASN9	Unavailable	10	\$1,901,594.26	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,901,594.26	100%	0	\$0.00		0	\$0.00
3138MASP4	Unavailable		35	\$9,173,224.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,173,224.14	100%	0	\$0.00		0	\$0.00
3138MASQ2	Unavailable		20	\$5,018,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,018,921.47	100%	0	\$0.00		0	\$0.00
3138MASR0	PNC BANK, N.A		16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,430,151.17	100%	0	\$0.00		0	\$0.00
3138MAST6	LAKE MICHIGAN CREDIT UNION		1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,508,141.31	100%	0	\$0.00		0	\$0.00
3138MASU3	LAKE MICHIGAN CREDIT UNION		1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,656,110.13	96.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,805,603.88	100%	0	\$0.00		0	\$0.00
3138MASV1	LAKE MICHIGAN CREDIT UNION		8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$371,186.36	25.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,967.43	100%	0	\$0.00		0	\$0.00
3138MASW9	LAKE MICHIGAN CREDIT UNION		2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,590.60	100%	0	\$0.00		0	\$0.00
3138MASX7	FIRST PLACE BANK		9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,677.33	100%	0	\$0.00		0	\$0.00
3138MASY5	FIRST PLACE BANK		20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,564,195.00	100%	0	\$0.00		0	\$0.00
3138MASZ2	STONEGATE MORTGAGE CORPORATION		7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,062.57	100%	0	\$0.00		0	\$0.00
3138MAUG1	INDEPENDENT BANK		16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,975,900.00	100%	0	\$0.00		0	\$0.00

3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,142,500.00	100%	0	\$0.00		\$0.00
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$3,013,950.00	100%	0	\$0.00		\$0.00
3138MAX29	GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,592,303.34	54.52%	0	\$0.00	NA	\$0.00
Total		14	\$2,920,803.34	100%	0	\$0.00		\$0.00
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	\$0.00
Total		13	\$2,202,266.00	100%	0	\$0.00		\$0.00
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	\$0.00
Total		333	\$69,725,846.58	100%	0	\$0.00		\$0.00
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	\$0.00
Total		14	\$2,642,301.70	100%	0	\$0.00		\$0.00
3138MAXR4	PNC BANK, N.A	13	\$2,930,787.07	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,930,787.07	100%	0	\$0.00		\$0.00
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	\$0.00
Total		26	\$7,102,833.75	100%	0	\$0.00		\$0.00
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,138,669.88	100%	0	\$0.00		\$0.00
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	\$0.00

Total			8	\$1,086,651.37	100%	0	\$0.00		0	\$0.00
3138MAXV5	Unavailable		15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,733,188.72	100%	0	\$0.00		0	\$0.00
3138MAXY9	Unavailable		20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,308,818.52	100%	0	\$0.00		0	\$0.00
3138MAXZ6	GMFS, LLC		7	\$2,142,391.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,341,305.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,483,696.00	100%	0	\$0.00		0	\$0.00
3138MAY44	STEARNS LENDING, INC		1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
3138MAY51	STEARNS LENDING, INC		2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,577,000.00	100%	0	\$0.00		0	\$0.00
3138MAY69	STEARNS LENDING, INC		1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,750.00	100%	0	\$0.00		0	\$0.00
3138MAY77	STEARNS LENDING, INC		2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,175.00	100%	0	\$0.00		0	\$0.00
3138MAY85	STEARNS LENDING, INC		4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,850.00	100%	0	\$0.00		0	\$0.00
3138MAY93	STEARNS LENDING, INC		2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,800.00	100%	0	\$0.00		0	\$0.00
3138MAZA9	STEARNS LENDING, INC		1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,030.00	100%	0	\$0.00		0	\$0.00
3138MAZB7	STEARNS LENDING, INC		4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,933,974.85	100%	0	\$0.00		0	\$0.00
3138MAZC5	STEARNS LENDING, INC		1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,293.00	100%	0	\$0.00		0	\$0.00
3138MAZD3	STEARNS LENDING, INC	4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,286,700.00	100%	0	\$0.00		0	\$0.00
3138MAZE1	STEARNS LENDING, INC	1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,133,925.00	100%	0	\$0.00		0	\$0.00
3138MAZF8	STEARNS LENDING, INC	5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.00
3138MAZG6	STEARNS LENDING, INC	8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.00
3138MAZH4	STEARNS LENDING, INC	1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.00
3138MAZJ0	STEARNS LENDING, INC	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.00
3138MAZK7	STEARNS LENDING, INC	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.00
3138MAZM3	STEARNS LENDING, INC	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.00
3138MAZN1	STEARNS LENDING, INC	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.00
3138MAZP6	STEARNS LENDING, INC	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.00
3138MAZQ4	STEARNS LENDING, INC	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,738,350.00	100%	0	\$0.00		0	\$0.00
3138MAZR2	STEARNS LENDING, INC		3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,227,950.00	100%	0	\$0.00		0	\$0.00
3138MAZS0	STEARNS LENDING, INC		1	\$414,150.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,723,500.00	80.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,137,650.00	100%	0	\$0.00		0	\$0.00
3138MAZT8	STEARNS LENDING, INC		1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,728,676.00	100%	0	\$0.00		0	\$0.00
3138MAZU5	STEARNS LENDING, INC		2	\$699,050.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,389,550.00	100%	0	\$0.00		0	\$0.00
3138MB2A3	QUICKEN LOANS INC		41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,571,212.51	100%	0	\$0.00		0	\$0.00
3138MB2B1	QUICKEN LOANS INC		50	\$8,084,124.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,084,124.22	100%	0	\$0.00		0	\$0.00
3138MB2C9	QUICKEN LOANS INC		20	\$4,839,200.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,015,200.00	100%	0	\$0.00		0	\$0.00
3138MB2D7	QUICKEN LOANS INC		18	\$4,759,425.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,984,425.00	100%	0	\$0.00		0	\$0.00
3138MB2E5	QUICKEN LOANS INC		18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,021,955.00	100%	0	\$0.00		0	\$0.00
3138MB2F2	QUICKEN LOANS INC		9	\$2,181,550.00	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,885.00	100%	0	\$0.00		0	\$0.00
3138MB2G0	QUICKEN LOANS INC		88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,124,513.37	100%	0	\$0.00		0	\$0.00
3138MB2H8	QUICKEN LOANS INC		25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,963,274.12	100%	0	\$0.00		0	\$0.00
3138MB2J4		QUICKEN LOANS INC	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,068,441.99	100%	0	\$0.00		0	\$0.00
3138MB2R6		SUN WEST MORTGAGE COMPANY INC	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,572,503.46	100%	0	\$0.00		0	\$0.00
3138MB2S4		Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,184,420.32	100%	0	\$0.00		0	\$0.00
3138MB2T2		Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,585,707.57	100%	0	\$0.00		0	\$0.00
3138MB2U9		Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,419,116.95	100%	0	\$0.00		0	\$0.00
3138MB2V7		Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,254,138.37	100%	0	\$0.00		0	\$0.00
3138MB2W5		Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,310.00	100%	0	\$0.00		0	\$0.00
3138MB2X3		Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,843,370.00	100%	0	\$0.00		0	\$0.00
3138MB4Y9		FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,677.17	100%	0	\$0.00		0	\$0.00
3138MB4Z6		FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,270,922.78	100%	0	\$0.00		0	\$0.00
3138MB5A0		FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,727,297.98	100%	0	\$0.00		0	\$0.00
3138MB5B8		FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,814.48	66.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,914.48	100%	0	\$0.00		0	\$0.00

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3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.00
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.00
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.00
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.00
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,911,069.11	100%	0	\$0.00		0	\$0.00
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,196.22	52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,288,657.30	100%	0	\$0.00		0	\$0.00
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,695,471.34	100%	0	\$0.00		0	\$0.00
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,142.65	100%	0	\$0.00		0	\$0.00
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,607,029.63	100%	0	\$0.00		0	\$0.00
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,495,769.13	72.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,770,437.43	100%	0	\$0.00		0	\$0.00
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,079.81	100%	0	\$0.00		0	\$0.00
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,817,095.36	58.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,097,731.22	100%	0	\$0.00		0	\$0.00
3138MB5Q5		FIFTH THIRD BANK	3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,967.19	73.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,696.06	100%	0	\$0.00		0	\$0.00
3138MB5R3		FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,763.70	100%	0	\$0.00		0	\$0.00
3138MB5S1		FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,207,295.22	77.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,348.95	100%	0	\$0.00		0	\$0.00
3138MB5T9		PNC BANK, N.A	118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,355,525.96	100%	0	\$0.00		0	\$0.00
3138MB5U6		PNC BANK, N.A	104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,094,187.10	100%	0	\$0.00		0	\$0.00
3138MB5V4		PNC BANK, N.A	97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,592,202.46	100%	0	\$0.00		0	\$0.00
3138MB5W2		PNC BANK, N.A	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,471,546.61	100%	0	\$0.00		0	\$0.00
3138MB5X0		PNC BANK, N.A	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,375,464.25	100%	0	\$0.00		0	\$0.00
3138MB5Y8		PNC BANK, N.A	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,522,211.36	100%	0	\$0.00		0	\$0.00
3138MB5Z5		PNC BANK, N.A	66	\$15,058,886.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,058,886.41	100%	0	\$0.00		0	\$0.00
3138MB6A9		PNC BANK, N.A	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,185,054.25	100%	0	\$0.00		0	\$0.00
3138MB6B7		PNC BANK, N.A	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,095,299.13	100%	0	\$0.00		0	\$0.00
3138MB6C5		PNC BANK, N.A	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,369,574.08	100%	0	\$0.00		0	\$0.00

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3138MB6D3	PNC BANK, N.A	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.00
3138MB6E1	PNC BANK, N.A	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.00
3138MB6F8	PNC BANK, N.A	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,049,522.44	100%	0	\$0.00		0	\$0.00
3138MB6G6	PNC BANK, N.A	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,706.95	100%	0	\$0.00		0	\$0.00
3138MB6H4	PNC BANK, N.A	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,197,156.62	100%	0	\$0.00		0	\$0.00
3138MB6J0	PNC BANK, N.A	27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,266,973.37	100%	0	\$0.00		0	\$0.00
3138MB6K7	PNC BANK, N.A	25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,202,268.10	100%	0	\$0.00		0	\$0.00
3138MB6L5	PNC BANK, N.A	16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,935,232.80	100%	0	\$0.00		0	\$0.00
3138MB6M3	PNC BANK, N.A	16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,083,388.93	100%	0	\$0.00		0	\$0.00
3138MB6N1	PNC BANK, N.A	10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,020,643.60	100%	0	\$0.00		0	\$0.00
3138MB6P6	PNC BANK, N.A	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,703,059.05	100%	0	\$0.00		0	\$0.00
3138MB6Q4	PNC BANK, N.A	8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,458,162.79	100%	0	\$0.00		0	\$0.00
3138MB6R2	PNC BANK, N.A	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,447.88	100%	0	\$0.00		0	\$0.00
3138MB6S0	PNC BANK, N.A	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,735.22	100%	0	\$0.00		0	\$0.00
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,633,888.87	100%	0	\$0.00		0	\$0.00

3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	\$0.00
Total		3	\$779,992.61	100%	0	\$0.00		\$0.00
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$347,494.11	6.08%	0	\$0.00	NA	\$0.00
Total		22	\$5,715,532.94	100%	0	\$0.00		\$0.00
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,087,262.62	100%	0	\$0.00		\$0.00
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,723,204.15	100%	0	\$0.00		\$0.00
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,233,372.20	100%	0	\$0.00		\$0.00
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	\$0.00
Total		15	\$3,662,247.99	100%	0	\$0.00		\$0.00
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	\$0.00
Total		37	\$9,507,830.00	100%	0	\$0.00		\$0.00
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	\$0.00
Total		8	\$2,276,307.00	100%	0	\$0.00		\$0.00
3138MBA22	CITIMORTGAGE, INC	1	\$251,603.40	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	\$0.00
Total		5	\$1,841,570.37	100%	0	\$0.00		\$0.00
3138MBA30	CITIMORTGAGE, INC	10	\$2,709,225.45	51.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	\$0.00
Total		17	\$5,210,966.44	100%	0	\$0.00		\$0.00
3138MBA48	CITIMORTGAGE, INC	3	\$985,554.32	70.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	\$0.00
Total		4	\$1,401,898.05	100%	0	\$0.00		\$0.00
3138MBA55	CITIMORTGAGE, INC	3	\$518,288.32	50.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	\$0.00

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Total			6	\$1,027,311.24	100%	0	\$0.00		0	\$0.00
3138MBA63	CITIMORTGAGE, INC		4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,234,210.10	68.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,243,939.85	100%	0	\$0.00		0	\$0.00
3138MBA71	Unavailable		47	\$10,739,147.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,739,147.09	100%	0	\$0.00		0	\$0.00
3138MBA89	Unavailable		16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,935,850.00	100%	0	\$0.00		0	\$0.00
3138MBA97	Unavailable		6	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,912,600.00	100%	0	\$0.00		0	\$0.00
3138MBAA4	ALLY BANK		30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,103,613.87	100%	0	\$0.00		0	\$0.00
3138MBAB2	ALLY BANK		32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$989,468.76	23.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,475.98	100%	0	\$0.00		0	\$0.00
3138MBAC0	ALLY BANK		9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,742.32	100%	0	\$0.00		0	\$0.00
3138MBAD8	ALLY BANK		17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,576.43	100%	0	\$0.00		0	\$0.00
3138MBAE6	ALLY BANK		6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,597.47	100%	0	\$0.00		0	\$0.00
3138MBAF3	ALLY BANK		9	\$1,814,588.47	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$297,916.98	14.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,505.45	100%	0	\$0.00		0	\$0.00
3138MBAG1	ALLY BANK		21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,367,674.28	100%	0	\$0.00		0	\$0.00
3138MBAH9	ALLY BANK		13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,258,764.95	32.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,842,962.54	100%	0	\$0.00		0	\$0.00

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3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,394,678.97	100%	0	\$0.00		0	\$0.00
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.00
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.00
Total		390	\$121,899,317.98	100%	0	\$0.00		0	\$0.00
3138MBAU0	CITIMORTGAGE, INC	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,916.63	100%	0	\$0.00		0	\$0.00
3138MBAV8	CITIMORTGAGE, INC	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,406.51	100%	0	\$0.00		0	\$0.00
3138MBAX4	CITIMORTGAGE, INC	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,318.26	32.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,298.20	100%	0	\$0.00		0	\$0.00
3138MBAY2	CITIMORTGAGE, INC	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,725.12	100%	0	\$0.00		0	\$0.00
3138MBAZ9	CITIMORTGAGE, INC	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,920.37	100%	0	\$0.00		0	\$0.00
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,115,550.00	100%	0	\$0.00		0	\$0.00
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.00
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,469,800.00	100%	0	\$0.00		0	\$0.00
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,500.00	100%	0	\$0.00		0	\$0.00

3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,525,700.00	23.38%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	\$0.00
Total		37	\$10,804,850.00	100%	0	\$0.00		\$0.00
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,775,000.00	100%	0	\$0.00		\$0.00
3138MBBG0	Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,349,893.00	100%	0	\$0.00		\$0.00
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$799,800.00	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,435,000.00	75.28%	0	\$0.00	NA	\$0.00
Total		13	\$3,234,800.00	100%	0	\$0.00		\$0.00
3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,499,500.00	100%	0	\$0.00		\$0.00
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0	\$0.00	NA	\$0.00
Total		59	\$18,748,250.00	100%	0	\$0.00		\$0.00
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,079,350.00	100%	0	\$0.00		\$0.00
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	\$0.00
Total		42	\$11,036,300.00	100%	0	\$0.00		\$0.00
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,571,600.00	55.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	\$0.00
Total		36	\$10,020,955.00	100%	0	\$0.00		\$0.00
3138MBBP0	Unavailable	31	\$8,450,100.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,450,100.00	100%	0	\$0.00		\$0.00
3138MBBQ8	Unavailable	9	\$2,490,700.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,490,700.00	100%	0	\$0.00		\$0.00
3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,418,100.00	100%	0	\$0.00		\$0.00
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$10,498,155.19	69.29%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	\$0.00

Total			50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00
3138MBBT2	Unavailable		24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,886,000.00	100%	0	\$0.00		0	\$0.00
3138MBE44	PNC BANK, N.A		31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,465,649.85	100%	0	\$0.00		0	\$0.00
3138MBE51	PNC BANK, N.A		9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00
3138MBE69	BANK OF AMERICA, N.A		12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00
3138MBE77	BANK OF AMERICA, N.A		74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00
3138MBE85	BANK OF AMERICA, N.A		69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00
3138MBE93	BANK OF AMERICA, N.A		134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00
3138MBEF9	Unavailable		12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00
3138MBEG7	Unavailable		23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00
3138MBEH5	Unavailable		24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00
3138MBEJ1	Unavailable		8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00
3138MBEK8	Unavailable		24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00
3138MBEL6	Unavailable		11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,000,335.07	100%	0	\$0.00		0	\$0.00

3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,003,270.53	100%	0	\$0.00		0	\$0.00
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,306.52	100%	0	\$0.00		0	\$0.00
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,662,850.23	100%	0	\$0.00		0	\$0.00
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,101,926.33	100%	0	\$0.00		0	\$0.00
3138MBF27		BANK OF AMERICA, N.A	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,014,138.92	100%	0	\$0.00		0	\$0.00
3138MBF35		BANK OF AMERICA, N.A	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,913,456.67	100%	0	\$0.00		0	\$0.00
3138MBF43		BANK OF AMERICA, N.A	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,014,930.00	100%	0	\$0.00		0	\$0.00
3138MBF50		BANK OF AMERICA, N.A	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,465,928.57	100%	0	\$0.00		0	\$0.00
3138MBF68		BANK OF AMERICA, N.A	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,007,232.74	100%	0	\$0.00		0	\$0.00
3138MBF76		BANK OF AMERICA, N.A	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,054,815.00	100%	0	\$0.00		0	\$0.00
3138MBF84		BANK OF AMERICA, N.A	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,410,581.66	100%	0	\$0.00		0	\$0.00
3138MBF92		BANK OF AMERICA, N.A	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,004,582.11	100%	0	\$0.00		0	\$0.00
3138MBFA9		BANK OF AMERICA, N.A	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,012,217.85	100%	0	\$0.00		0	\$0.00

3138MBFB7	BANK OF AMERICA, N.A	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,007,512.45	100%	0	\$0.00		0	\$0.00
3138MBFC5	BANK OF AMERICA, N.A	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,217,546.26	100%	0	\$0.00		0	\$0.00
3138MBFD3	BANK OF AMERICA, N.A	250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$60,011,328.75	100%	0	\$0.00		0	\$0.00
3138MBFE1	BANK OF AMERICA, N.A	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,006,353.18	100%	0	\$0.00		0	\$0.00
3138MBFF8	BANK OF AMERICA, N.A	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,002,067.77	100%	0	\$0.00		0	\$0.00
3138MBFG6	BANK OF AMERICA, N.A	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,013,630.15	100%	0	\$0.00		0	\$0.00
3138MBFH4	BANK OF AMERICA, N.A	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,004,457.83	100%	0	\$0.00		0	\$0.00
3138MBFJ0	BANK OF AMERICA, N.A	52	\$5,001,858.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,858.21	100%	0	\$0.00		0	\$0.00
3138MBFK7	BANK OF AMERICA, N.A	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,004,799.73	100%	0	\$0.00		0	\$0.00
3138MBFL5	BANK OF AMERICA, N.A	52	\$5,014,246.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,014,246.16	100%	0	\$0.00		0	\$0.00
3138MBFM3	BANK OF AMERICA, N.A	43	\$5,004,480.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,004,480.49	100%	0	\$0.00		0	\$0.00
3138MBFN1	BANK OF AMERICA, N.A	45	\$4,001,163.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,001,163.64	100%	0	\$0.00		0	\$0.00
3138MBFP6	BANK OF AMERICA, N.A	24	\$5,005,667.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,005,667.00	100%	0	\$0.00		0	\$0.00
3138MBFQ4	BANK OF AMERICA, N.A	37	\$5,043,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,262.63	100%	0	\$0.00		0	\$0.00
3138MBFR2	BANK OF AMERICA, N.A	48	\$8,078,495.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.00

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3138MBFS0	BANK OF AMERICA, N.A	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.00
3138MBFT8	BANK OF AMERICA, N.A	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.00
3138MBFU5	BANK OF AMERICA, N.A	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.00
3138MBFV3	BANK OF AMERICA, N.A	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.00
3138MBFW1	BANK OF AMERICA, N.A	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.00
3138MBFX9	BANK OF AMERICA, N.A	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.00
3138MBFY7	BANK OF AMERICA, N.A	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.00
3138MBFZ4	BANK OF AMERICA, N.A	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,014,969.69	100%	0	\$0.00		0	\$0.00
3138MBGA8	BANK OF AMERICA, N.A	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,009,426.11	100%	0	\$0.00		0	\$0.00
3138MBGB6	BANK OF AMERICA, N.A	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,033,448.29	100%	0	\$0.00		0	\$0.00
3138MBGC4	BANK OF AMERICA, N.A	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,678.38	100%	0	\$0.00		0	\$0.00
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,461,329.91	100%	0	\$0.00		0	\$0.00
3138MBJ23	WELLS FARGO BANK, N.A	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,141.87	100%	0	\$0.00		0	\$0.00
3138MBJ31	WELLS FARGO BANK, N.A	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,024,992.28	100%	0	\$0.00		0	\$0.00
3138MBJ49	WELLS FARGO BANK, N.A		14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,611.08	100%	0	\$0.00		0	\$0.00
3138MBJ56	WELLS FARGO BANK, N.A		4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,436.42	100%	0	\$0.00		0	\$0.00
3138MBJ64	WELLS FARGO BANK, N.A		4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,358.94	100%	0	\$0.00		0	\$0.00
3138MBJ72	WELLS FARGO BANK, N.A		12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,312,743.76	100%	0	\$0.00		0	\$0.00
3138MBJ80	WELLS FARGO BANK, N.A		61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,157,017.20	100%	0	\$0.00		0	\$0.00
3138MBJ98	WELLS FARGO BANK, N.A		156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,418,222.15	100%	0	\$0.00		0	\$0.00
3138MBA5	COLONIAL SAVINGS FA		23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,910,887.70	100%	0	\$0.00		0	\$0.00
3138MBJB3	COLONIAL SAVINGS FA		30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,233,358.66	100%	0	\$0.00		0	\$0.00
3138MBJC1	COLONIAL SAVINGS FA		26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,227,912.68	100%	0	\$0.00		0	\$0.00
3138MBJD9	COLONIAL SAVINGS FA		4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,049.58	100%	0	\$0.00		0	\$0.00

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3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.00
3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,931,477.25	40.12%	0	\$0.00	NA	0	\$0.00
Total		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.00
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,676,910.27	100%	0	\$0.00		0	\$0.00
3138MBJH0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$0.00
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.00
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.00
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,528,379.94	100%	0	\$0.00		0	\$0.00
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,176.09	21.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.00
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.00
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.00
3138MBJQ0	WELLS FARGO BANK, N.A	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.00
3138MBJR8	WELLS FARGO BANK, N.A	17	\$3,385,552.05	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.00
3138MBJS6	WELLS FARGO BANK, N.A	9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,138,032.17	61.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.00
3138MBJT4	WELLS FARGO BANK, N.A	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138MBJU1	WELLS FARGO BANK, N.A	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.00
3138MBJV9	WELLS FARGO BANK, N.A	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.00
3138MBJW7	WELLS FARGO BANK, N.A	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.00
3138MBJX5	WELLS FARGO BANK, N.A	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,003,720.50	100%	0	\$0.00		0	\$0.00
3138MBJY3	WELLS FARGO BANK, N.A	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,404,559.83	100%	0	\$0.00		0	\$0.00
3138MBJZ0		WELLS FARGO BANK, N.A	3	\$545,854.87	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,642.90	100%	0	\$0.00		0	\$0.00
3138MBK21		WELLS FARGO BANK, N.A	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,220,280.12	100%	0	\$0.00		0	\$0.00
3138MBK39		WELLS FARGO BANK, N.A	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,981,198.56	100%	0	\$0.00		0	\$0.00
3138MBK47		WELLS FARGO BANK, N.A	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,638,497.69	100%	0	\$0.00		0	\$0.00
3138MBK54		WELLS FARGO BANK, N.A	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,614,849.75	100%	0	\$0.00		0	\$0.00
3138MBK62		WELLS FARGO BANK, N.A	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,211.43	47.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,542.57	100%	0	\$0.00		0	\$0.00
3138MBK70		WELLS FARGO BANK, N.A	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,681,341.28	100%	0	\$0.00		0	\$0.00
3138MBK88		WELLS FARGO BANK, N.A	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,465,109.49	100%	0	\$0.00		0	\$0.00
3138MBK96		WELLS FARGO BANK, N.A	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,666,234.53	100%	0	\$0.00		0	\$0.00
3138MBKA3		WELLS FARGO BANK, N.A	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.00
Total			569	\$162,573,847.26	100%	0	\$0.00		0	\$0.00
3138MBKB1		WELLS FARGO BANK, N.A	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.00
Total			264	\$82,358,274.72	100%	0	\$0.00		0	\$0.00
3138MBKC9		WELLS FARGO BANK, N.A	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,359,203.67	100%	0	\$0.00		0	\$0.00
3138MBKD7		WELLS FARGO BANK, N.A	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$143,616,030.65	57.98%	0	\$0.00	NA	0	\$0.00
Total			919	\$247,691,874.49	100%	0	\$0.00		0	\$0.00
3138MBKE5		WELLS FARGO BANK, N.A	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,216,712.13	100%	0	\$0.00		0	\$0.00
3138MBKF2		WELLS FARGO BANK, N.A	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.00
3138MBKG0		WELLS FARGO BANK, N.A	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,362,750.51	100%	0	\$0.00		0	\$0.00
3138MBKH8		WELLS FARGO BANK, N.A	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.00
Total			600	\$137,971,468.22	100%	0	\$0.00		0	\$0.00
3138MBKJ4		WELLS FARGO BANK, N.A	50	\$12,699,915.98	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,083,500.66	100%	0	\$0.00		0	\$0.00
3138MBKK1		WELLS FARGO BANK, N.A	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.00

Total			516	\$119,279,029.38	100%	0	\$0.00		0	\$0.00
3138MBKL9		WELLS FARGO BANK, N.A	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,095,023.65	100%	0	\$0.00		0	\$0.00
3138MBKM7		WELLS FARGO BANK, N.A	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.00
Total			554	\$132,581,072.28	100%	0	\$0.00		0	\$0.00
3138MBKN5		WELLS FARGO BANK, N.A	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,487,384.40	100%	0	\$0.00		0	\$0.00
3138MBKP0		WELLS FARGO BANK, N.A	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.00
3138MBKQ8		WELLS FARGO BANK, N.A	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,540,936.57	100%	0	\$0.00		0	\$0.00
3138MBKR6		WELLS FARGO BANK, N.A	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,364,520.27	100%	0	\$0.00		0	\$0.00
3138MBKS4		WELLS FARGO BANK, N.A	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,806,325.73	100%	0	\$0.00		0	\$0.00
3138MBKT2		WELLS FARGO BANK, N.A	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,629,376.46	1.97%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.00
3138MBKU9		WELLS FARGO BANK, N.A	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.00
Total			248	\$56,636,184.06	100%	0	\$0.00		0	\$0.00

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3138MBKV7	WELLS FARGO BANK, N.A	214	\$45,614,356.46	99.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	\$0.00
Total		215	\$45,741,656.46	100%	0	\$0.00		\$0.00
3138MBKW5	WELLS FARGO BANK, N.A	45	\$9,347,329.81	97.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	\$0.00
Total		46	\$9,595,367.81	100%	0	\$0.00		\$0.00
3138MBKX3	WELLS FARGO BANK, N.A	63	\$15,310,261.10	100%	0	\$0.00	NA	\$0.00
Total		63	\$15,310,261.10	100%	0	\$0.00		\$0.00
3138MBKY1	WELLS FARGO BANK, N.A	554	\$118,454,576.53	98.59%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	\$0.00
Total		561	\$120,149,144.44	100%	0	\$0.00		\$0.00
3138MBKZ8	WELLS FARGO BANK, N.A	328	\$73,040,688.24	99.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	\$0.00
Total		329	\$73,137,560.51	100%	0	\$0.00		\$0.00
3138MBL20	WELLS FARGO BANK, N.A	25	\$1,318,294.87	90.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	\$0.00
Total		27	\$1,451,624.79	100%	0	\$0.00		\$0.00
3138MBL38	WELLS FARGO BANK, N.A	13	\$2,044,628.93	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,044,628.93	100%	0	\$0.00		\$0.00
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$3,171,800.00	100%	0	\$0.00		\$0.00
3138MBL53	WELLS FARGO BANK, N.A	32	\$9,296,803.00	75.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	\$0.00
Total		41	\$12,303,772.05	100%	0	\$0.00		\$0.00
3138MBL61	WELLS FARGO BANK, N.A	19	\$5,918,577.57	85.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	\$0.00
Total		22	\$6,933,827.57	100%	0	\$0.00		\$0.00

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3138MBL79	WELLS FARGO BANK, N.A	15	\$5,437,377.00	82.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA	\$0.00
Total		19	\$6,625,634.93	100%	0	\$0.00		\$0.00
3138MBL87	WELLS FARGO BANK, N.A	52	\$15,820,431.86	83.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	\$0.00
Total		61	\$18,923,765.20	100%	0	\$0.00		\$0.00
3138MBL95	WELLS FARGO BANK, N.A	9	\$2,782,281.70	79.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	\$0.00
Total		11	\$3,498,895.53	100%	0	\$0.00		\$0.00
3138MBLA2	WELLS FARGO BANK, N.A	28	\$7,155,096.66	49.34%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	\$0.00
Total		56	\$14,501,308.87	100%	0	\$0.00		\$0.00
3138MBLB0	WELLS FARGO BANK, N.A	51	\$13,314,877.97	58.43%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	\$0.00
Total		91	\$22,787,061.39	100%	0	\$0.00		\$0.00
3138MBL88	WELLS FARGO BANK, N.A	14	\$3,515,146.79	46.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	\$0.00
Total		31	\$7,538,800.68	100%	0	\$0.00		\$0.00
3138MBLD6	WELLS FARGO BANK, N.A	48	\$11,675,814.06	66.18%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	\$0.00
Total		69	\$17,642,800.66	100%	0	\$0.00		\$0.00
3138MBLE4	WELLS FARGO BANK, N.A	7	\$1,614,062.72	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,442,988.24	60.22%	0	\$0.00	NA	\$0.00
Total		17	\$4,057,050.96	100%	0	\$0.00		\$0.00
3138MBLF1	WELLS FARGO BANK, N.A	49	\$11,736,313.47	80.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	\$0.00
Total		60	\$14,561,501.05	100%	0	\$0.00		\$0.00
3138MBLG9	WELLS FARGO BANK,	6	\$1,387,859.52	51.89%	0	\$0.00	NA	\$0.00

	N.A								
	Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,674,818.90	100%	0	\$0.00		0	\$0.00
3138MBLH7	WELLS FARGO BANK, N.A	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,210,218.28	100%	0	\$0.00		0	\$0.00
3138MBLJ3	WELLS FARGO BANK, N.A	110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,903.84	1.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,014,791.20	100%	0	\$0.00		0	\$0.00
3138MBLK0	WELLS FARGO BANK, N.A	9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,737.13	100%	0	\$0.00		0	\$0.00
3138MBLL8	WELLS FARGO BANK, N.A	202	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	0	\$0.00
Total		329	\$23,617,838.65	100%	0	\$0.00		0	\$0.00
3138MBLM6	WELLS FARGO BANK, N.A	329	\$32,245,920.96	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,928,632.06	34.43%	0	\$0.00	NA	0	\$0.00
Total		500	\$49,174,553.02	100%	0	\$0.00		0	\$0.00
3138MBLN4	WELLS FARGO BANK, N.A	656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.00
3138MBLP9	WELLS FARGO BANK, N.A	595	\$96,990,139.90	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$63,398,295.25	39.53%	0	\$0.00	NA	0	\$0.00
Total		984	\$160,388,435.15	100%	0	\$0.00		0	\$0.00
3138MBLQ7	WELLS FARGO BANK, N.A	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	0	\$0.00
Total		3,669	\$1,071,293,781.69	100%	0	\$0.00		0	\$0.00
3138MBLR5	WELLS FARGO BANK, N.A	633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.00
Total			788	\$46,924,258.08	100%	0	\$0.00		0	\$0.00
3138MBLS3		WELLS FARGO BANK, N.A	290	\$28,468,230.32	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.00
Total			447	\$43,686,835.50	100%	0	\$0.00		0	\$0.00
3138MBLT1		WELLS FARGO BANK, N.A	264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	0	\$0.00
Total			418	\$54,124,228.92	100%	0	\$0.00		0	\$0.00
3138MBLU8		WELLS FARGO BANK, N.A	218	\$35,536,034.79	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,334,974.25	46.86%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,871,009.04	100%	0	\$0.00		0	\$0.00
3138MBLV6		WELLS FARGO BANK, N.A	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.00
Total			1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.00
3138MBLW4		WELLS FARGO BANK, N.A	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.00
Total			258	\$13,697,141.98	100%	0	\$0.00		0	\$0.00
3138MBLX2		WELLS FARGO BANK, N.A	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,405,409.95	100%	0	\$0.00		0	\$0.00
3138MBLY0		WELLS FARGO BANK, N.A	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,158,516.66	100%	0	\$0.00		0	\$0.00
3138MBLZ7		WELLS FARGO BANK, N.A	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,481,912.39	100%	0	\$0.00		0	\$0.00
3138MBM29		COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,548.67	100%	0	\$0.00		0	\$0.00

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3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,404,899.01	100%	0	\$0.00		0	\$0.00
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.00
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,135.51	100%	0	\$0.00		0	\$0.00
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,657,259.22	100%	0	\$0.00		0	\$0.00
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.00
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.00
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.00
3138MBMA1	WELLS FARGO BANK, N.A	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.00
3138MBMB9	WELLS FARGO BANK, N.A	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00
Total		5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.00
3138MBMC7	WELLS FARGO BANK, N.A	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$60,161,744.28	100%	0	\$0.00		0	\$0.00
3138MBME3	WELLS FARGO BANK, N.A	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,196,338.49	100%	0	\$0.00		0	\$0.00
3138MBMF0	WELLS FARGO BANK, N.A	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.00

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3138MBMJ2	WELLS FARGO BANK, N.A	76	\$26,358,422.18	97.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	\$0.00
Total		80	\$26,914,622.17	100%	0	\$0.00		\$0.00
3138MBMK9	WELLS FARGO BANK, N.A	74	\$25,601,607.03	95.31%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	\$0.00
Total		77	\$26,862,607.03	100%	0	\$0.00		\$0.00
3138MBML7	WELLS FARGO BANK, N.A	68	\$24,296,244.65	100%	0	\$0.00	NA	\$0.00
Total		68	\$24,296,244.65	100%	0	\$0.00		\$0.00
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	\$0.00
Total		21	\$4,773,211.10	100%	0	\$0.00		\$0.00
3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,699,348.83	100%	0	\$0.00		\$0.00
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	\$0.00
Total		13	\$3,064,991.42	100%	0	\$0.00		\$0.00
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	\$0.00
Total		23	\$4,720,398.12	100%	0	\$0.00		\$0.00
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	\$0.00
Total		14	\$2,613,241.62	100%	0	\$0.00		\$0.00
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	\$0.00

Total			6	\$1,385,577.22	100%	0	\$0.00		0	\$0.00
3138MBMZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,001,981.66	100%	0	\$0.00		0	\$0.00
3138MBNA0		COMPASS BANK	29	\$7,894,458.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,894,458.85	100%	0	\$0.00		0	\$0.00
3138MBNB8		COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,902.00	100%	0	\$0.00		0	\$0.00
3138MBNC6		COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,470.00	100%	0	\$0.00		0	\$0.00
3138MBND4		COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,866,602.76	100%	0	\$0.00		0	\$0.00
3138MBP83		Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,779,600.00	100%	0	\$0.00		0	\$0.00
3138MBP91		CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,977.85	34.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,715.30	100%	0	\$0.00		0	\$0.00
3138MBQ25		Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,395,163.08	100%	0	\$0.00		0	\$0.00
3138MBQ33		Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,384,194.06	100%	0	\$0.00		0	\$0.00
3138MBQ41		Unavailable	20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,150,342.23	100%	0	\$0.00		0	\$0.00
3138MBQ58		Unavailable	18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,566.76	100%	0	\$0.00		0	\$0.00
3138MBQ66		Unavailable	51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,778,407.68	100%	0	\$0.00		0	\$0.00
3138MBQ74		Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,609,919.55	100%	0	\$0.00		0	\$0.00
3138MBQ82		Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,039,434.43	100%	0	\$0.00		0	\$0.00
3138MBQ90	Unavailable		12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,664,818.99	100%	0	\$0.00		0	\$0.00
3138MBQA7	CAPITAL ONE		11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,548.27	100%	0	\$0.00		0	\$0.00
3138MBQB5	CAPITAL ONE		8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,381.87	100%	0	\$0.00		0	\$0.00
3138MBQC3	CAPITAL ONE		10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,790.48	100%	0	\$0.00		0	\$0.00
3138MBQP4	Unavailable		22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,736,687.70	100%	0	\$0.00		0	\$0.00
3138MBQQ2	Unavailable		12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,075,933.75	100%	0	\$0.00		0	\$0.00
3138MBQR0	Unavailable		48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,340,796.85	100%	0	\$0.00		0	\$0.00
3138MBQS8	Unavailable		73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,687,234.84	100%	0	\$0.00		0	\$0.00
3138MBQT6	Unavailable		18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,169,516.92	100%	0	\$0.00		0	\$0.00
3138MBQU3	Unavailable		55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,244,803.63	100%	0	\$0.00		0	\$0.00
3138MBQV1	Unavailable		16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,837.39	100%	0	\$0.00		0	\$0.00
3138MBQW9	Unavailable		47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,068,980.20	100%	0	\$0.00		0	\$0.00
3138MBQX7	Unavailable		43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,518,959.30	100%	0	\$0.00		0	\$0.00
3138MBQY5	Unavailable		33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,358,068.48	100%	0	\$0.00		0	\$0.00
3138MBQZ2	Unavailable		17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,331,363.50	100%	0	\$0.00		0	\$0.00
3138MBR24	Unavailable		13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,422.35	100%	0	\$0.00		0	\$0.00
3138MBR32	Unavailable		113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$33,432,737.59	100%	0	\$0.00		0	\$0.00
3138MBR40	Unavailable		51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,088,744.98	100%	0	\$0.00		0	\$0.00
3138MBR57	Unavailable		18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,989,997.07	100%	0	\$0.00		0	\$0.00
3138MBR65	Unavailable		45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,047,745.04	100%	0	\$0.00		0	\$0.00
3138MBR73	Unavailable		33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,060,717.39	100%	0	\$0.00		0	\$0.00
3138MBR81	Unavailable		42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,489,042.34	100%	0	\$0.00		0	\$0.00
3138MBR99	Unavailable		161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$46,319,531.85	100%	0	\$0.00		0	\$0.00
3138MBRA6	Unavailable		21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,237,082.42	100%	0	\$0.00		0	\$0.00
3138MBRB4	Unavailable		59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,940,547.42	100%	0	\$0.00		0	\$0.00
3138MBRC2	Unavailable		49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,221,835.49	100%	0	\$0.00		0	\$0.00
3138MBRD0	Unavailable		15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,237,477.00	100%	0	\$0.00		0	\$0.00
3138MBRE8	Unavailable		8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,489.86	100%	0	\$0.00		0	\$0.00
3138MBRF5	Unavailable		13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,955,483.48	100%	0	\$0.00		0	\$0.00
3138MBRG3	Unavailable		47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,103,448.47	100%	0	\$0.00		0	\$0.00
3138MBRH1	Unavailable		40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,279,722.26	100%	0	\$0.00		0	\$0.00
3138MBRJ7	Unavailable		19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,515,478.39	100%	0	\$0.00		0	\$0.00
3138MBRK4	Unavailable		22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,871,084.18	100%	0	\$0.00		0	\$0.00
3138MBRL2	Unavailable		8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,086.72	100%	0	\$0.00		0	\$0.00
3138MBRM0	Unavailable		8	\$1,420,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,189.56	100%	0	\$0.00		0	\$0.00
3138MBRN8	Unavailable		76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,517,259.97	100%	0	\$0.00		0	\$0.00
3138MBRP3	Unavailable		53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,205,231.73	100%	0	\$0.00		0	\$0.00
3138MBRQ1	Unavailable		24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,957,498.19	100%	0	\$0.00		0	\$0.00
3138MBRR9	Unavailable		27	\$7,932,368.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,932,368.02	100%	0	\$0.00		0	\$0.00
3138MBRS7	Unavailable		38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,733,548.27	100%	0	\$0.00		0	\$0.00
3138MBRT5	Unavailable		40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,909,518.93	100%	0	\$0.00		0	\$0.00
3138MBRU2	Unavailable		19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,557,139.50	100%	0	\$0.00		0	\$0.00
3138MBRV0	Unavailable		155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$43,944,222.90	100%	0	\$0.00		0	\$0.00
3138MBRW8	Unavailable		41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$12,065,080.39	100%	0	\$0.00		0	\$0.00
3138MBRX6	Unavailable		22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,841,179.15	100%	0	\$0.00		0	\$0.00
3138MBRY4	Unavailable		194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,377,694.37	100%	0	\$0.00		0	\$0.00
3138MBRZ1	Unavailable		15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,618,582.66	100%	0	\$0.00		0	\$0.00
3138MBSA5	Unavailable		19	\$4,805,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,805,761.00	100%	0	\$0.00		0	\$0.00
3138MBSB3	Unavailable		9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,506.00	100%	0	\$0.00		0	\$0.00
3138MBSC1	Unavailable		54	\$14,556,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,556,818.00	100%	0	\$0.00		0	\$0.00
3138MBSD9	Unavailable		17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,186.16	100%	0	\$0.00		0	\$0.00
3138MBSE7	Unavailable		6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,466,570.00	100%	0	\$0.00		0	\$0.00
3138MBSF4	Unavailable		59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,412,626.82	100%	0	\$0.00		0	\$0.00
3138MBSG2	Unavailable		41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,769,641.27	100%	0	\$0.00		0	\$0.00
3138MBSH0	Unavailable		12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,483,870.03	100%	0	\$0.00		0	\$0.00
3138MBSJ6	Unavailable		22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,115,325.04	100%	0	\$0.00		0	\$0.00
3138MBSL1	Unavailable		18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,598,028.00	100%	0	\$0.00		0	\$0.00
3138MBSM9	Unavailable		172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,204,127.82	100%	0	\$0.00		0	\$0.00
3138MBSV9	Unavailable		9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,990,128.00	100%	0	\$0.00		0	\$0.00
3138MBT48	SUN WEST MORTGAGE COMPANY INC		6	\$474,463.03	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,002.00	100%	0	\$0.00		0	\$0.00
3138MBT55	SUN WEST MORTGAGE COMPANY INC		1	\$131,718.28	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$929,667.81	87.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,386.09	100%	0	\$0.00		0	\$0.00
3138MBT63	SUN WEST MORTGAGE COMPANY INC		4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,601,638.46	100%	0	\$0.00		0	\$0.00
3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY		23	\$4,550,306.90	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$934,802.00	17.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,485,108.90	100%	0	\$0.00		0	\$0.00
3138MBT89	Unavailable		8	\$1,462,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,045.00	100%	0	\$0.00		0	\$0.00
3138MBT97	Unavailable		8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,569.29	100%	0	\$0.00		0	\$0.00
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY		9	\$1,070,691.47	86.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$166,484.87	13.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,176.34	100%	0	\$0.00		0	\$0.00
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY		73	\$21,204,792.77	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$36,712,534.19	100%	0	\$0.00		0	\$0.00
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY		19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$261,418.75	10.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,457,782.54	100%	0	\$0.00		0	\$0.00
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,062,905.36	68.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,561,508.88	100%	0	\$0.00		0	\$0.00
3138MBTP1		THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,147,628.23	100%	0	\$0.00		0	\$0.00
3138MBTQ9		THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,949.04	41.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,776.81	100%	0	\$0.00		0	\$0.00
3138MBTR7		THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,606.65	100%	0	\$0.00		0	\$0.00
3138MBTS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,066.63	100%	0	\$0.00		0	\$0.00
3138MBTT3		THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,980.12	100%	0	\$0.00		0	\$0.00
3138MBUA2		Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,929,103.62	100%	0	\$0.00		0	\$0.00
3138MBUB0		Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,008,502.14	100%	0	\$0.00		0	\$0.00
3138MBUC8		QUICKEN LOANS INC	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,857,674.67	100%	0	\$0.00		0	\$0.00
3138MBUD6		QUICKEN LOANS INC	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,249,905.53	100%	0	\$0.00		0	\$0.00
3138MBUE4		QUICKEN LOANS INC	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,608,794.44	100%	0	\$0.00		0	\$0.00

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3138MBUF1		QUICKEN LOANS INC	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,467,381.29	100%	0	\$0.00		0	\$0.00
3138MBUG9		QUICKEN LOANS INC	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,033.46	100%	0	\$0.00		0	\$0.00
3138MBUH7		QUICKEN LOANS INC	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,846,314.43	100%	0	\$0.00		0	\$0.00
3138MBUJ3		QUICKEN LOANS INC	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,762,619.87	100%	0	\$0.00		0	\$0.00
3138MBUK0		QUICKEN LOANS INC	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,824.71	7.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,128,424.71	100%	0	\$0.00		0	\$0.00
3138MBUL8		QUICKEN LOANS INC	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,815,078.97	100%	0	\$0.00		0	\$0.00
3138MBUM6		QUICKEN LOANS INC	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,175.55	100%	0	\$0.00		0	\$0.00
3138MBUN4		QUICKEN LOANS INC	18	\$2,960,375.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,975.00	100%	0	\$0.00		0	\$0.00
3138MBUP9		QUICKEN LOANS INC	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,670,675.00	100%	0	\$0.00		0	\$0.00
3138MBUQ7		QUICKEN LOANS INC	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,595.81	28.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,453.58	100%	0	\$0.00		0	\$0.00
3138MBUR5		QUICKEN LOANS INC	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,265,825.00	100%	0	\$0.00		0	\$0.00
3138MBUS3		QUICKEN LOANS INC	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,512,563.61	100%	0	\$0.00		0	\$0.00

3138MBUT1		QUICKEN LOANS INC	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,629,084.18	100%	0	\$0.00		0	\$0.00
3138MBV29		Unavailable	15	\$4,744,431.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,744,431.12	100%	0	\$0.00		0	\$0.00
3138MBV37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,502,187.02	37.58%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,787,746.42	100%	0	\$0.00		0	\$0.00
3138MBV45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,128.96	17.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,943,900.84	100%	0	\$0.00		0	\$0.00
3138MBV52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,328,696.15	60.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,846,694.50	100%	0	\$0.00		0	\$0.00
3138MBV60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,599,976.68	23.92%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,948,745.06	100%	0	\$0.00		0	\$0.00
3138MBV78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,426,695.15	100%	0	\$0.00		0	\$0.00
3138MBV86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,285.41	100%	0	\$0.00		0	\$0.00
3138MBV94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.00
Total			296	\$29,420,250.02	100%	0	\$0.00		0	\$0.00

3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,266,591.45	100%	0	\$0.00		0	\$0.00
3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.00
Total		191	\$53,762,880.62	100%	0	\$0.00		0	\$0.00
3138MBVN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,066,666.54	100%	0	\$0.00		0	\$0.00
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,008,155.12	41.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,091,455.39	100%	0	\$0.00		0	\$0.00
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,007.80	100%	0	\$0.00		0	\$0.00
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,540,918.55	100%	0	\$0.00		0	\$0.00
3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,043,152.51	100%	0	\$0.00		0	\$0.00
3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,395,157.94	100%	0	\$0.00		0	\$0.00

3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	\$0.00
Total		10	\$2,951,260.33	100%	0	\$0.00		\$0.00
3138MBVY9	Unavailable	956	\$294,153,492.44	100%	0	\$0.00	NA	\$0.00
Total		956	\$294,153,492.44	100%	0	\$0.00		\$0.00
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	\$0.00
Total		804	\$237,471,836.17	100%	0	\$0.00		\$0.00
3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,381,016.55	100%	0	\$0.00		\$0.00
3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,206,808.95	100%	0	\$0.00		\$0.00
3138MBW51	Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	\$0.00
Total		20	\$6,351,954.33	100%	0	\$0.00		\$0.00
3138MBW69	Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,155,972.21	100%	0	\$0.00		\$0.00
3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	\$0.00
Total		170	\$43,603,930.51	100%	0	\$0.00		\$0.00
3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	\$0.00
Total		218	\$57,526,947.57	100%	0	\$0.00		\$0.00
3138MBW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA	\$0.00
Total		63	\$13,112,804.41	100%	0	\$0.00		\$0.00

3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,728,272.89	100%	0	\$0.00		0	\$0.00
3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,539,917.89	100%	0	\$0.00		0	\$0.00
3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA	0	\$0.00
Total		490	\$30,102,915.55	100%	0	\$0.00		0	\$0.00
3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,177.20	1.95%	0	\$0.00	NA	0	\$0.00
Total		279	\$16,488,778.85	100%	0	\$0.00		0	\$0.00
3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,634,848.61	100%	0	\$0.00		0	\$0.00
3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,834.07	100%	0	\$0.00		0	\$0.00
3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,082,843.73	100%	0	\$0.00		0	\$0.00
3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,071,864.67	100%	0	\$0.00		0	\$0.00
3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL	14	\$3,350,854.64	95.78%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	\$0.00
Total			15	\$3,498,665.53	100%	0	\$0.00		\$0.00
3138MBWK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,214,494.16	100%	0	\$0.00		\$0.00
3138MBWL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,341,331.84	16.68%	0	\$0.00	NA	\$0.00
Total			35	\$8,042,535.19	100%	0	\$0.00		\$0.00
3138MBWN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	\$0.00
Total			12	\$3,041,516.41	100%	0	\$0.00		\$0.00
3138MBWP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,935,239.42	100%	0	\$0.00		\$0.00
3138MBWQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$11,880,963.68	51.73%	0	\$0.00	NA	\$0.00
Total			176	\$22,968,854.03	100%	0	\$0.00		\$0.00
3138MBWR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$13,540,100.98	22.52%	0	\$0.00	NA	\$0.00
Total			465	\$60,113,739.48	100%	0	\$0.00		\$0.00
3138MBWS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$391,910.63	9.45%	0	\$0.00	NA	\$0.00
Total			32	\$4,146,191.42	100%	0	\$0.00		\$0.00
3138MBWT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%	0	\$0.00	NA	\$0.00

Total			65	\$3,362,399.39	100%	0	\$0.00		0	\$0.00
3138MBWU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,059.28	100%	0	\$0.00		0	\$0.00
3138MBWV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,091,424.63	11.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,503,736.08	100%	0	\$0.00		0	\$0.00
3138MBWW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$777,050.90	1.64%	0	\$0.00	NA	0	\$0.00
Total			947	\$47,489,521.91	100%	0	\$0.00		0	\$0.00
3138MBWX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,955,221.61	100%	0	\$0.00		0	\$0.00
3138MBWY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,997,941.43	100%	0	\$0.00		0	\$0.00
3138MBWZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,538,543.69	100%	0	\$0.00		0	\$0.00
3138MBX27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,435,561.21	100%	0	\$0.00		0	\$0.00
3138MBX35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.00
Total			519	\$32,114,397.12	100%	0	\$0.00		0	\$0.00

3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,744.46	100%	0	\$0.00		0	\$0.00
3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,007,456.43	100%	0	\$0.00		0	\$0.00
3138MBX68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,947,139.01	100%	0	\$0.00		0	\$0.00
3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,639,660.04	100%	0	\$0.00		0	\$0.00
3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,628,696.91	100%	0	\$0.00		0	\$0.00
3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,314,230.46	100%	0	\$0.00		0	\$0.00
3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,974,770.68	100%	0	\$0.00		0	\$0.00
3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,818.25	4.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,173,169.76	100%	0	\$0.00		0	\$0.00
3138MBXC5	JPMORGAN CHASE BANK, NATIONAL	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	\$0.00
Total			206	\$51,881,504.02	100%	0	\$0.00		\$0.00
3138MBXD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,946,187.29	100%	0	\$0.00		\$0.00
3138MBXE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,572,174.70	100%	0	\$0.00		\$0.00
3138MBXF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,855,234.42	100%	0	\$0.00		\$0.00
3138MBXG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA	\$0.00
Total			123	\$25,179,661.30	100%	0	\$0.00		\$0.00
3138MBXH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,753,962.48	100%	0	\$0.00		\$0.00
3138MBXJ0		Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,295,085.68	100%	0	\$0.00		\$0.00
3138MBXK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	\$0.00
Total			84	\$24,208,358.30	100%	0	\$0.00		\$0.00
3138MBXL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	\$0.00
Total			469	\$76,354,538.14	100%	0	\$0.00		\$0.00
3138MBXM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,432,866.91	17.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,199,754.58	100%	0	\$0.00		0	\$0.00
3138MBXN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.00
Total			358	\$100,483,592.37	100%	0	\$0.00		0	\$0.00
3138MBXP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,353,770.39	17.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$37,122,987.39	100%	0	\$0.00		0	\$0.00
3138MBXQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,314,482.58	11.06%	0	\$0.00	NA	0	\$0.00
Total			310	\$29,969,974.41	100%	0	\$0.00		0	\$0.00
3138MBXR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,000,693.28	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,918,414.80	74.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,919,108.08	100%	0	\$0.00		0	\$0.00
3138MBXS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,240,571.41	16.07%	0	\$0.00	NA	0	\$0.00
Total			924	\$119,708,223.97	100%	0	\$0.00		0	\$0.00
3138MBXT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,608,848.24	11.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,672,695.99	100%	0	\$0.00		0	\$0.00
3138MBXU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,807.95	100%	0	\$0.00		0	\$0.00
3138MBXV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$7,482,748.82	41.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,009,183.26	100%	0	\$0.00		0	\$0.00
3138MBXW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,378,345.30	89.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,665,345.30	100%	0	\$0.00		0	\$0.00
3138MBXX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,854,182.15	100%	0	\$0.00		0	\$0.00
3138MBXY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,214,749.40	100%	0	\$0.00		0	\$0.00
3138MBXZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,807,922.27	100%	0	\$0.00		0	\$0.00
3138MBY26		QUICKEN LOANS INC	15	\$1,784,675.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,950.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,625.00	100%	0	\$0.00		0	\$0.00
3138MBY34		QUICKEN LOANS INC	26	\$1,899,475.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,982,275.00	100%	0	\$0.00		0	\$0.00
3138MBY42		QUICKEN LOANS INC	24	\$4,114,975.00	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,400.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,506,375.00	100%	0	\$0.00		0	\$0.00
3138MBY59		QUICKEN LOANS INC	26	\$4,767,100.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,225.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,325.00	100%	0	\$0.00		0	\$0.00
3138MBY67		QUICKEN LOANS INC	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,400.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,128,150.00	100%	0	\$0.00		0	\$0.00

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3138MBY75		QUICKEN LOANS INC	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,031,925.00	100%	0	\$0.00		0	\$0.00
3138MBY83		QUICKEN LOANS INC	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,932.81	100%	0	\$0.00		0	\$0.00
3138MBY91		QUICKEN LOANS INC	12	\$1,549,450.00	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,139.13	30%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,213,589.13	100%	0	\$0.00		0	\$0.00
3138MBYA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,674,700.00	100%	0	\$0.00		0	\$0.00
3138MBYB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,061.00	100%	0	\$0.00		0	\$0.00
3138MBYC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,574,319.03	100%	0	\$0.00		0	\$0.00
3138MBYD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,348,802.69	100%	0	\$0.00		0	\$0.00
3138MBYE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,762,018.48	100%	0	\$0.00		0	\$0.00
3138MBYF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,770,423.00	100%	0	\$0.00		0	\$0.00
3138MBYG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,236,809.00	100%	0	\$0.00		0	\$0.00
3138MBYH3			62	\$8,049,510.54	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			62	\$8,049,510.54	100%	0	\$0.00		\$0.00
3138MBYJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,527,570.59	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,527,570.59	100%	0	\$0.00		\$0.00
3138MBYK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,833,935.05	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,833,935.05	100%	0	\$0.00		\$0.00
3138MBYL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,477,112.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,477,112.98	100%	0	\$0.00		\$0.00
3138MBYM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,095,002.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,095,002.23	100%	0	\$0.00		\$0.00
3138MBYR1		U.S. BANK N.A	9	\$695,919.28	58.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$494,841.26	41.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,190,760.54	100%	0	\$0.00		\$0.00
3138MBYS9		U.S. BANK N.A	4	\$922,695.39	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$991,705.39	51.8%	0	\$0.00	NA	\$0.00
Total			9	\$1,914,400.78	100%	0	\$0.00		\$0.00
3138MBYT7		U.S. BANK N.A	98	\$26,034,708.20	61.86%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA	\$0.00
Total			145	\$42,087,185.40	100%	0	\$0.00		\$0.00
3138MBYU4		Unavailable	145	\$43,773,657.99	100%	0	\$0.00	NA	\$0.00
Total			145	\$43,773,657.99	100%	0	\$0.00		\$0.00
3138MBYV2		Unavailable	130	\$38,765,042.65	100%	0	\$0.00	NA	\$0.00
Total			130	\$38,765,042.65	100%	0	\$0.00		\$0.00
3138MBYW0		QUICKEN LOANS INC	182	\$58,719,741.00	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA	\$0.00
Total			194	\$64,158,541.00	100%	0	\$0.00		\$0.00

3138MBYX8	QUICKEN LOANS INC	7	\$720,000.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
3138MBYY6	QUICKEN LOANS INC	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,765.00	100%	0	\$0.00		0	\$0.00
3138MBYZ3	QUICKEN LOANS INC	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,775.00	100%	0	\$0.00		0	\$0.00
3138MBZ25	QUICKEN LOANS INC	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,471,925.00	100%	0	\$0.00		0	\$0.00
3138MBZ33	QUICKEN LOANS INC	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,150.00	100%	0	\$0.00		0	\$0.00
3138MBZ41	QUICKEN LOANS INC	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,903,368.82	100%	0	\$0.00		0	\$0.00
3138MBZ58	QUICKEN LOANS INC	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,609,600.00	100%	0	\$0.00		0	\$0.00
3138MBZ66	QUICKEN LOANS INC	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,447,125.00	100%	0	\$0.00		0	\$0.00
3138MBZ74	QUICKEN LOANS INC	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,953,455.17	100%	0	\$0.00		0	\$0.00
3138MBZ82	QUICKEN LOANS INC	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,944,725.00	100%	0	\$0.00		0	\$0.00
3138MBZ90	QUICKEN LOANS INC	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,927,450.00	100%	0	\$0.00		0	\$0.00
3138MBZA7	QUICKEN LOANS INC	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,766,210.00	100%	0	\$0.00		0	\$0.00
3138MBZB5	QUICKEN LOANS INC	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,527,027.66	100%	0	\$0.00		0	\$0.00

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3138MBZC3	QUICKEN LOANS INC	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,457,975.00	100%	0	\$0.00		0	\$0.00
3138MBZD1	QUICKEN LOANS INC	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,905.29	100%	0	\$0.00		0	\$0.00
3138MBZE9	QUICKEN LOANS INC	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,637,025.00	100%	0	\$0.00		0	\$0.00
3138MBZF6	QUICKEN LOANS INC	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,631,224.68	100%	0	\$0.00		0	\$0.00
3138MBZG4	QUICKEN LOANS INC	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,164.35	2.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,216,054.54	100%	0	\$0.00		0	\$0.00
3138MBZH2	QUICKEN LOANS INC	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.00
Total		253	\$76,321,871.81	100%	0	\$0.00		0	\$0.00
3138MBZJ8	QUICKEN LOANS INC	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,459.50	100%	0	\$0.00		0	\$0.00
3138MBZK5	QUICKEN LOANS INC	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,425.00	61.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,275.00	100%	0	\$0.00		0	\$0.00
3138MBZL3	QUICKEN LOANS INC	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,479,792.90	100%	0	\$0.00		0	\$0.00
3138MBZM1	QUICKEN LOANS INC	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,658,250.00	100%	0	\$0.00		0	\$0.00
3138MBZN9	QUICKEN LOANS INC	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.00
Total		474	\$140,987,850.41	100%	0	\$0.00		0	\$0.00
3138MBZP4	QUICKEN LOANS INC	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,400.00	5.23%	0	\$0.00	NA	0	\$0.00

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Total			97	\$18,153,000.00	100%	0	\$0.00		0	\$0.00
3138MBZQ2	QUICKEN LOANS INC		88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,789,175.00	100%	0	\$0.00		0	\$0.00
3138MBZR0	QUICKEN LOANS INC		104	\$14,401,835.55	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,511,255.00	9.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,913,090.55	100%	0	\$0.00		0	\$0.00
3138MBZS8	QUICKEN LOANS INC		93	\$9,087,650.00	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,094,240.00	10.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,181,890.00	100%	0	\$0.00		0	\$0.00
3138MBZT6	QUICKEN LOANS INC		58	\$6,811,750.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$583,024.26	7.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,394,774.26	100%	0	\$0.00		0	\$0.00
3138MBZU3	QUICKEN LOANS INC		55	\$4,175,650.00	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$504,300.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,679,950.00	100%	0	\$0.00		0	\$0.00
3138MBZV1	QUICKEN LOANS INC		75	\$19,397,138.59	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$274,600.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,671,738.59	100%	0	\$0.00		0	\$0.00
3138MBZW9	QUICKEN LOANS INC		52	\$11,484,350.00	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$594,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,078,350.00	100%	0	\$0.00		0	\$0.00
3138MBZX7	QUICKEN LOANS INC		71	\$14,836,150.00	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,365,546.20	13.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,201,696.20	100%	0	\$0.00		0	\$0.00
3138MBZY5	QUICKEN LOANS INC		92	\$18,570,350.00	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,995,511.88	9.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,565,861.88	100%	0	\$0.00		0	\$0.00
3138MBZZ2	QUICKEN LOANS INC		66	\$16,933,800.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,591,850.84	17.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,525,650.84	100%	0	\$0.00		0	\$0.00
3138MC5B6	PNC BANK, N.A		80	\$5,248,323.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,248,323.08	100%	0	\$0.00		0	\$0.00

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3138MC5C4	PNC BANK, N.A	18	\$1,138,092.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,138,092.43	100%	0	\$0.00		0	\$0.00
3138MC5D2	PNC BANK, N.A	24	\$1,933,251.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,933,251.32	100%	0	\$0.00		0	\$0.00
3138MC5E0	PNC BANK, N.A	57	\$5,519,201.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,519,201.33	100%	0	\$0.00		0	\$0.00
3138MC5F7	PNC BANK, N.A	16	\$2,075,841.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,075,841.59	100%	0	\$0.00		0	\$0.00
3138MC5G5	PNC BANK, N.A	87	\$11,162,874.62	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,162,874.62	100%	0	\$0.00		0	\$0.00
3138MC5H3	PNC BANK, N.A	12	\$1,279,160.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,160.35	100%	0	\$0.00		0	\$0.00
3138MC5J9	PNC BANK, N.A	10	\$1,687,009.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,009.78	100%	0	\$0.00		0	\$0.00
3138MC5K6	PNC BANK, N.A	30	\$4,816,430.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,816,430.47	100%	0	\$0.00		0	\$0.00
3138MC5L4	PNC BANK, N.A	12	\$3,441,325.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,441,325.60	100%	0	\$0.00		0	\$0.00
3138MC5M2	PNC BANK, N.A	19	\$5,024,841.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,024,841.30	100%	0	\$0.00		0	\$0.00
3138MC5N0	PNC BANK, N.A	62	\$17,579,771.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,579,771.06	100%	0	\$0.00		0	\$0.00
3138MC5P5	PNC BANK, N.A	68	\$18,194,084.38	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,194,084.38	100%	0	\$0.00		0	\$0.00
3138MC5Q3	PNC BANK, N.A	7	\$1,498,431.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,498,431.01	100%	0	\$0.00		0	\$0.00
3138MC5R1	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$445,800.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$976,500.00	68.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,422,300.00	100%	0	\$0.00		0	\$0.00
3138MC5S9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$417,000.00	19.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,707,000.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,124,000.00	100%	0	\$0.00		0	\$0.00
3138MC5T7		PROSPECT MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,175.00	100%	0	\$0.00		0	\$0.00
3138MC5U4		PROSPECT MORTGAGE, LLC	22	\$6,303,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,303,300.00	100%	0	\$0.00		0	\$0.00
3138MC5V2		PROSPECT MORTGAGE, LLC	5	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,250.00	100%	0	\$0.00		0	\$0.00
3138MC5W0		PROSPECT MORTGAGE, LLC	8	\$1,076,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,736.00	100%	0	\$0.00		0	\$0.00
3138MC5X8		PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,644,100.00	100%	0	\$0.00		0	\$0.00
3138MCC28		EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,471.97	100%	0	\$0.00		0	\$0.00
3138MCC36		EVERBANK	3	\$840,000.00	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,712.73	18.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,712.73	100%	0	\$0.00		0	\$0.00
3138MCC44		EVERBANK	7	\$894,591.56	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,414.03	12.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,005.59	100%	0	\$0.00		0	\$0.00
3138MCC51		EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,293.77	100%	0	\$0.00		0	\$0.00
3138MCC69		EVERBANK	6	\$966,100.00	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,100.00	100%	0	\$0.00		0	\$0.00
3138MCC85		EVERBANK	10	\$997,086.21	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,086.21	100%	0	\$0.00		0	\$0.00
3138MCC93		EVERBANK	8	\$1,784,461.39	89.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$206,882.31	10.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,343.70	100%	0	\$0.00		0	\$0.00
3138MCCV4		Unavailable	19	\$1,861,038.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,038.57	100%	0	\$0.00		0	\$0.00
3138MCCX0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,955,600.00	100%	0	\$0.00		0	\$0.00
3138MCCZ5		EVERBANK	27	\$1,630,973.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,630,973.47	100%	0	\$0.00		0	\$0.00
3138MCD27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,474,733.00	100%	0	\$0.00		0	\$0.00
3138MCD35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,711,158.79	100%	0	\$0.00		0	\$0.00
3138MCD43		Unavailable	8	\$1,690,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,849.00	100%	0	\$0.00		0	\$0.00
3138MCD50		Unavailable	8	\$1,062,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,650.00	100%	0	\$0.00		0	\$0.00
3138MCD68		Unavailable	18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,983,063.85	100%	0	\$0.00		0	\$0.00
3138MCD76		Unavailable	22	\$5,034,911.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,034,911.12	100%	0	\$0.00		0	\$0.00
3138MCD84		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,234.11	100%	0	\$0.00		0	\$0.00
3138MCD92		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,830.72	42.57%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,845,945.72	100%	0	\$0.00		0	\$0.00
3138MCDA9	EVERBANK		26	\$5,281,038.58	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$475,764.06	8.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,756,802.64	100%	0	\$0.00		0	\$0.00
3138MCDB7	EVERBANK		6	\$1,088,337.78	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$432,134.49	28.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,472.27	100%	0	\$0.00		0	\$0.00
3138MCDC5	EVERBANK		84	\$18,201,498.90	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,933,419.57	100%	0	\$0.00		0	\$0.00
3138MCDD3	EVERBANK		15	\$1,793,220.40	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$959,514.37	34.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,734.77	100%	0	\$0.00		0	\$0.00
3138MCDE1	EVERBANK		6	\$954,900.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$313,150.00	24.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,050.00	100%	0	\$0.00		0	\$0.00
3138MCDF8	EVERBANK		8	\$2,201,365.85	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,319,051.41	51.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,520,417.26	100%	0	\$0.00		0	\$0.00
3138MCDG6	EVERBANK		8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$670,538.00	39.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,741.13	100%	0	\$0.00		0	\$0.00
3138MCDH4	EVERBANK		19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,799.93	5.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,544,947.68	100%	0	\$0.00		0	\$0.00
3138MCDJ0	EVERBANK		15	\$3,905,988.96	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,270,048.36	36.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,176,037.32	100%	0	\$0.00		0	\$0.00
3138MCDK7	EVERBANK		5	\$626,531.76	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$387,139.19	38.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,670.95	100%	0	\$0.00		0	\$0.00
3138MCDL5	EVERBANK		20	\$4,105,549.54	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$710,341.45	14.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,815,890.99	100%	0	\$0.00		0	\$0.00

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3138MCDM3	EVERBANK	1	\$171,900.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,017,461.01	85.55%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,189,361.01	100%	0	\$0.00		0	\$0.00
3138MCDN1	EVERBANK	10	\$986,225.35	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,000.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,225.35	100%	0	\$0.00		0	\$0.00
3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,200.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,573.25	100%	0	\$0.00		0	\$0.00
3138MCDQ4	Unavailable	5	\$1,317,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,091.41	100%	0	\$0.00		0	\$0.00
3138MCDR2	EVERBANK	12	\$857,958.09	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,006.52	15.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,964.61	100%	0	\$0.00		0	\$0.00
3138MCDS0	EVERBANK	17	\$3,752,171.33	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,922.11	11.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,246,093.44	100%	0	\$0.00		0	\$0.00
3138MCDT8	EVERBANK	21	\$5,313,362.43	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,852,362.43	100%	0	\$0.00		0	\$0.00
3138MCDU5	EVERBANK	4	\$702,642.29	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,500.00	35.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,085,142.29	100%	0	\$0.00		0	\$0.00
3138MCDV3	EVERBANK	4	\$1,299,505.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,299,505.14	100%	0	\$0.00		0	\$0.00
3138MCDW1	EVERBANK	5	\$824,129.06	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,498.77	29.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,627.83	100%	0	\$0.00		0	\$0.00
3138MCDZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,961,362.00	100%	0	\$0.00		0	\$0.00
3138MCEA8	MANUFACTURERS AND TRADERS TRUST	7	\$1,204,377.24	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		7	\$1,204,377.24	100%	0	\$0.00		0	\$0.00
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,478,011.03	100%	0	\$0.00		0	\$0.00
3138MCEC4	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,442,099.65	100%	0	\$0.00		0	\$0.00
3138MCED2	Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,029,277.59	100%	0	\$0.00		0	\$0.00
3138MCEE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,740.70	100%	0	\$0.00		0	\$0.00
3138MCEF7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,222,745.28	100%	0	\$0.00		0	\$0.00
3138MCEG5	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$37,554,496.90	94.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$39,734,066.90	100%	0	\$0.00		0	\$0.00
3138MCEH3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,505,065.93	95.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,969,425.29	100%	0	\$0.00		0	\$0.00
3138MCEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,070,811.55	92.28%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,917,981.55	100%	0	\$0.00		0	\$0.00
3138MCEK6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,328,469.91	93.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,645,569.91	100%	0	\$0.00		0	\$0.00

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3138MCEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,481,115.29	93.94%	0	\$0.00	NA	\$0.00
Total		42	\$12,221,621.29	100%	0	\$0.00		\$0.00
3138MCEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,039,425.49	96.52%	0	\$0.00	NA	\$0.00
Total		27	\$6,257,025.49	100%	0	\$0.00		\$0.00
3138MCEN0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,811,978.11	94.51%	0	\$0.00	NA	\$0.00
Total		39	\$10,381,978.11	100%	0	\$0.00		\$0.00
3138MCEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,811,898.15	95.4%	0	\$0.00	NA	\$0.00
Total		44	\$6,092,448.15	100%	0	\$0.00		\$0.00
3138MCEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00	15.86%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,028,686.00	84.14%	0	\$0.00	NA	\$0.00
Total		33	\$9,542,324.00	100%	0	\$0.00		\$0.00
3138MCER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,812,280.00	96.74%	0	\$0.00	NA	\$0.00
Total		19	\$6,008,380.00	100%	0	\$0.00		\$0.00
3138MCES9	Unavailable	8	\$2,265,935.98	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,265,935.98	100%	0	\$0.00		\$0.00
3138MCET7	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$37,953,945.99	88.35%	0	\$0.00	NA	\$0.00
Total		169	\$42,960,976.27	100%	0	\$0.00		\$0.00
3138MCEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,961,558.25	94.45%	0	\$0.00	NA	\$0.00
Total		41	\$11,605,672.25	100%	0	\$0.00		\$0.00
3138MCEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$37,467,905.26	95.14%	0	\$0.00	NA	\$0.00

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Total			146	\$39,380,583.26	100%	0	\$0.00		0	\$0.00
3138MCEW0	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$333,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,004,740.19	97.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,338,340.19	100%	0	\$0.00		0	\$0.00
3138MCEX8	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$157,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,802,299.90	98.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,959,299.90	100%	0	\$0.00		0	\$0.00
3138MCF25	PNC BANK, N.A		39	\$6,823,633.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,823,633.90	100%	0	\$0.00		0	\$0.00
3138MCF33	PNC BANK, N.A		48	\$9,934,651.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,934,651.44	100%	0	\$0.00		0	\$0.00
3138MCF41	PNC BANK, N.A		105	\$23,647,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,647,820.52	100%	0	\$0.00		0	\$0.00
3138MCF58	PNC BANK, N.A		70	\$14,903,014.61	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,903,014.61	100%	0	\$0.00		0	\$0.00
3138MCF66	PNC BANK, N.A		267	\$77,675,130.65	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$77,675,130.65	100%	0	\$0.00		0	\$0.00
3138MCF74	PNC BANK, N.A		297	\$82,252,589.53	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$82,252,589.53	100%	0	\$0.00		0	\$0.00
3138MCF82	PNC BANK, N.A		14	\$3,167,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,167,666.40	100%	0	\$0.00		0	\$0.00
3138MCF90	PNC BANK, N.A		24	\$14,053,594.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$14,053,594.34	100%	0	\$0.00		0	\$0.00
3138MCFS8	Unavailable		12	\$1,684,848.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,684,848.57	100%	0	\$0.00		0	\$0.00
3138MCFT6	Unavailable		8	\$1,286,930.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,930.78	100%	0	\$0.00		0	\$0.00
3138MCFU3	Unavailable		8	\$1,284,327.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,327.21	100%	0	\$0.00		0	\$0.00
3138MCFV1	Unavailable		7	\$1,390,155.01	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,390,155.01	100%	0	\$0.00		0	\$0.00
3138MCFW9	Unavailable		5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,496,266.55	100%	0	\$0.00		0	\$0.00
3138MCFX7	PNC BANK, N.A		21	\$4,009,296.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,009,296.44	100%	0	\$0.00		0	\$0.00
3138MCFY5	PNC BANK, N.A		7	\$1,087,686.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,686.34	100%	0	\$0.00		0	\$0.00
3138MCFZ2	PNC BANK, N.A		145	\$28,018,916.65	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,018,916.65	100%	0	\$0.00		0	\$0.00
3138MCGA6	PNC BANK, N.A		47	\$26,649,167.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$26,649,167.14	100%	0	\$0.00		0	\$0.00
3138MCGB4	CITIMORTGAGE, INC		9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,063,194.19	100%	0	\$0.00		0	\$0.00
3138MCGC2	CITIMORTGAGE, INC		24	\$6,341,054.45	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,089,474.82	65.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,430,529.27	100%	0	\$0.00		0	\$0.00
3138MCGD0	CITIMORTGAGE, INC		40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$720,429.69	7.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,597,541.32	100%	0	\$0.00		0	\$0.00
3138MCGG3	CITIMORTGAGE, INC		57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$12,096,972.45	40.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,928,651.89	100%	0	\$0.00		0	\$0.00
3138MCGH1	CITIMORTGAGE, INC		23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$22,846,097.02	76.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,902,573.84	100%	0	\$0.00		0	\$0.00
3138MCGK4	CITIMORTGAGE, INC		53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,900.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,664,932.00	100%	0	\$0.00		0	\$0.00
3138MCGL2	CITIMORTGAGE, INC		90	\$19,189,299.58	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,330,178.18	6.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,519,477.76	100%	0	\$0.00		0	\$0.00
3138MCGM0	CITIMORTGAGE, INC		63	\$12,850,323.16	82.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,785,208.16	17.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,635,531.32	100%	0	\$0.00		0	\$0.00
3138MCK29		Unavailable	3	\$395,238.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$395,238.32	100%	0	\$0.00		0	\$0.00
3138MCK37		Unavailable	2	\$281,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,900.00	100%	0	\$0.00		0	\$0.00
3138MCK45		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,968,350.00	100%	0	\$0.00		0	\$0.00
3138MCK52		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,243,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,861.00	100%	0	\$0.00		0	\$0.00
3138MCKE3		Unavailable	6	\$1,046,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,800.00	100%	0	\$0.00		0	\$0.00
3138MCKG8		Unavailable	1	\$120,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,863.62	100%	0	\$0.00		0	\$0.00
3138MCKH6		Unavailable	2	\$165,273.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,273.30	100%	0	\$0.00		0	\$0.00
3138MCKJ2		Unavailable	2	\$214,415.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,415.97	100%	0	\$0.00		0	\$0.00
3138MCKK9		Unavailable	2	\$244,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,829.08	100%	0	\$0.00		0	\$0.00
3138MCKL7		Unavailable	1	\$75,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,500.00	100%	0	\$0.00		0	\$0.00
3138MCKM5		Unavailable	1	\$119,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,302.98	100%	0	\$0.00		0	\$0.00
3138MCKN3		Unavailable	6	\$1,079,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,384.28	100%	0	\$0.00		0	\$0.00
3138MCKP8		Unavailable	2	\$164,554.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,554.97	100%	0	\$0.00		0	\$0.00

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3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,266.13	100%	0	\$0.00		0	\$0.00
3138MCKR4	Unavailable	6	\$825,779.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$825,779.97	100%	0	\$0.00		0	\$0.00
3138MCKT0	Unavailable	1	\$149,678.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,678.19	100%	0	\$0.00		0	\$0.00
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$461,861.69	100%	0	\$0.00		0	\$0.00
3138MCKV5	Unavailable	5	\$304,104.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,104.91	100%	0	\$0.00		0	\$0.00
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$398,954.54	100%	0	\$0.00		0	\$0.00
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,802,630.58	100%	0	\$0.00		0	\$0.00
3138MCKZ6	Unavailable	4	\$564,483.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$564,483.29	100%	0	\$0.00		0	\$0.00
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,876,235.69	100%	0	\$0.00		0	\$0.00
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,737.19	100%	0	\$0.00		0	\$0.00
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,185,557.37	100%	0	\$0.00		0	\$0.00
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,213,165.52	100%	0	\$0.00		0	\$0.00
3138MCPD0	NATIONSTAR MORTGAGE, LLC	23	\$6,302,415.72	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,508,959.88	68.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,811,375.60	100%	0	\$0.00		0	\$0.00
3138MCPE8	NATIONSTAR MORTGAGE, LLC	4	\$788,844.52	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,224.85	50.7%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,600,069.37	100%	0	\$0.00		0	\$0.00
3138MCPF5		GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,365.53	86.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,174.53	100%	0	\$0.00		0	\$0.00
3138MCPG3		GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,518.78	58.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,029.33	100%	0	\$0.00		0	\$0.00
3138MCPH1		GATEWAY MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,208,361.68	100%	0	\$0.00		0	\$0.00
3138MCPJ7		GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$358,044.27	31.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,040.27	100%	0	\$0.00		0	\$0.00
3138MCPK4		GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,500.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,586.48	100%	0	\$0.00		0	\$0.00
3138MCPL2		GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,369,496.65	100%	0	\$0.00		0	\$0.00
3138MCPM0		STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,270,748.14	55.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,122,338.14	100%	0	\$0.00		0	\$0.00
3138MCPN8		STONEGATE MORTGAGE CORPORATION	26	\$6,278,175.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,858,379.33	82.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,136,554.33	100%	0	\$0.00		0	\$0.00
3138MCPN3		STONEGATE MORTGAGE CORPORATION	5	\$1,107,776.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,577,849.22	90.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,685,625.22	100%	0	\$0.00		0	\$0.00

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3138MCST2		STERLING SAVINGS BANK	60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,728,278.00	100%	0	\$0.00		0	\$0.00
3138MCSU9		STERLING SAVINGS BANK	35	\$8,265,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,265,118.00	100%	0	\$0.00		0	\$0.00
3138MCSV7		STERLING SAVINGS BANK	19	\$4,530,091.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,530,091.98	100%	0	\$0.00		0	\$0.00
3138MCSW5		STERLING SAVINGS BANK	14	\$3,358,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,358,240.00	100%	0	\$0.00		0	\$0.00
3138MCSX3		STERLING SAVINGS BANK	15	\$3,385,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,385,850.00	100%	0	\$0.00		0	\$0.00
3138MCY24		U.S. BANK N.A	2	\$300,800.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,387,814.62	88.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,614.62	100%	0	\$0.00		0	\$0.00
3138MCY32		Unavailable	8	\$2,055,085.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,055,085.74	100%	0	\$0.00		0	\$0.00
3138MCY40		Unavailable	5	\$1,206,147.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,147.11	100%	0	\$0.00		0	\$0.00
3138MCY57		Unavailable	4	\$1,290,359.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,290,359.63	100%	0	\$0.00		0	\$0.00
3138MCY65		Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,468,973.90	100%	0	\$0.00		0	\$0.00
3138MCY73		Unavailable	19	\$1,194,042.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,194,042.94	100%	0	\$0.00		0	\$0.00
3138MCY81		Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,770.86	100%	0	\$0.00		0	\$0.00
3138MCY99		U.S. BANK N.A	10	\$940,750.04	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,303.92	54.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,053.96	100%	0	\$0.00		0	\$0.00

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3138MCYZ1	U.S. BANK N.A	1	\$201,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,960,774.24	96.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,161,774.24	100%	0	\$0.00		0	\$0.00
3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,738,258.11	100%	0	\$0.00		0	\$0.00
3138MCZA5	U.S. BANK N.A	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,718.27	22.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,056,170.32	100%	0	\$0.00		0	\$0.00
3138MCZB3	U.S. BANK N.A	3	\$480,982.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,631,133.01	84.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,115.01	100%	0	\$0.00		0	\$0.00
3138MCZC1	U.S. BANK N.A	5	\$1,246,740.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,237,115.21	72.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,855.21	100%	0	\$0.00		0	\$0.00
3138MCZD9	U.S. BANK N.A	2	\$508,200.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,227,328.23	86.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,735,528.23	100%	0	\$0.00		0	\$0.00
3138MCZE7	U.S. BANK N.A	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,916,257.80	81.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,558,357.80	100%	0	\$0.00		0	\$0.00
3138MCZF4	U.S. BANK N.A	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,632,525.72	83.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,525,325.72	100%	0	\$0.00		0	\$0.00
3138MCZG2	Unavailable	5	\$1,655,265.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,655,265.35	100%	0	\$0.00		0	\$0.00
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$113,410,794.91	97.05%	0	\$0.00	NA	0	\$0.00
Total		358	\$116,858,044.91	100%	0	\$0.00		0	\$0.00
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00	3.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$51,934,203.51	96.77%	0	\$0.00	NA	0	\$0.00
Total			190	\$53,668,558.51	100%	0	\$0.00		0	\$0.00
3138MCZK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	0	\$0.00
Total			315	\$101,597,220.56	100%	0	\$0.00		0	\$0.00
3138MCZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,981,400.95	100%	0	\$0.00		0	\$0.00
3138MCZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,278,566.91	65.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,290,274.91	100%	0	\$0.00		0	\$0.00
3138MCZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,748,732.07	100%	0	\$0.00		0	\$0.00
3138MCZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,909,249.93	79.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,864,606.30	100%	0	\$0.00		0	\$0.00
3138MCZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,980,076.76	75.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,071,872.69	100%	0	\$0.00		0	\$0.00
3138MCZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$55,967,130.77	98.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$56,585,130.77	100%	0	\$0.00		0	\$0.00
3138MCZS6		FLAGSTAR CAPITAL MARKETS	26	\$4,363,058.00	3.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	518	\$116,310,050.79	96.38%	0	\$0.00	NA	\$0.00
Total			544	\$120,673,108.79	100%	0	\$0.00		\$0.00
3138MCZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,348.00	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	324	\$104,725,332.62	97.46%	0	\$0.00	NA	\$0.00
Total			335	\$107,451,680.62	100%	0	\$0.00		\$0.00
3138MCZU1		Unavailable	86	\$47,021,800.65	100%	0	\$0.00	NA	\$0.00
Total			86	\$47,021,800.65	100%	0	\$0.00		\$0.00
3138MCZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$63,672,336.27	97.14%	0	\$0.00	NA	\$0.00
Total			230	\$65,549,011.27	100%	0	\$0.00		\$0.00
3138MCZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	\$0.00
Total			86	\$20,895,375.85	100%	0	\$0.00		\$0.00
3138MCZX5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	\$0.00
		Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	\$0.00
Total			400	\$120,582,421.07	100%	0	\$0.00		\$0.00
3138MCZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,280,360.00	7.72%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$27,251,858.36	92.28%	0	\$0.00	NA	\$0.00
Total			98	\$29,532,218.36	100%	0	\$0.00		\$0.00
3138MD3D2		FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,472,940.00	82.97%	0	\$0.00	NA	\$0.00
Total			14	\$4,185,640.00	100%	0	\$0.00		\$0.00
3138MD3E0		FIFTH THIRD BANK	3	\$933,050.00	34.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,771,022.93	65.49%	0	\$0.00	NA	\$0.00
Total			9	\$2,704,072.93	100%	0	\$0.00		\$0.00
3138MD3F7		Unavailable	41	\$8,090,947.99	100%	0	\$0.00	NA	\$0.00

Total			41	\$8,090,947.99	100%	0	\$0.00		0	\$0.00
3138MD3G5	Unavailable		24	\$4,597,615.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,597,615.65	100%	0	\$0.00		0	\$0.00
3138MD3H3	Unavailable		7	\$1,136,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,677.96	100%	0	\$0.00		0	\$0.00
3138MD3J9	Unavailable		5	\$1,226,848.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,848.09	100%	0	\$0.00		0	\$0.00
3138MD3K6	Unavailable		16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,117,207.24	100%	0	\$0.00		0	\$0.00
3138MD3L4	Unavailable		9	\$1,943,825.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,825.99	100%	0	\$0.00		0	\$0.00
3138MD3M2	Unavailable		8	\$1,010,047.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,047.92	100%	0	\$0.00		0	\$0.00
3138MD4C3	Unavailable		51	\$13,434,726.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,434,726.56	100%	0	\$0.00		0	\$0.00
3138MD4D1	Unavailable		134	\$40,184,504.79	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,184,504.79	100%	0	\$0.00		0	\$0.00
3138MD4E9	Unavailable		1	\$76,412.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,412.95	100%	0	\$0.00		0	\$0.00
3138MD4G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,811,346.00	100%	0	\$0.00		0	\$0.00
3138MD4H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,799,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,799,500.00	100%	0	\$0.00		0	\$0.00
3138MD4J8	QUICKEN LOANS INC		19	\$1,857,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,900.00	100%	0	\$0.00		0	\$0.00
3138MD4K5	QUICKEN LOANS INC		16	\$1,183,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,183,825.00	100%	0	\$0.00		0	\$0.00
3138MD4L3	QUICKEN LOANS INC		13	\$2,701,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,701,050.00	100%	0	\$0.00		0	\$0.00
3138MD4M1		QUICKEN LOANS INC	12	\$2,025,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,875.00	100%	0	\$0.00		0	\$0.00
3138MD4N9		QUICKEN LOANS INC	12	\$2,328,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,328,800.00	100%	0	\$0.00		0	\$0.00
3138MD4P4		QUICKEN LOANS INC	11	\$2,096,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,096,650.00	100%	0	\$0.00		0	\$0.00
3138MD4Q2		QUICKEN LOANS INC	52	\$9,491,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,491,925.00	100%	0	\$0.00		0	\$0.00
3138MD4R0		QUICKEN LOANS INC	49	\$8,616,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,616,150.00	100%	0	\$0.00		0	\$0.00
3138MD4S8		QUICKEN LOANS INC	14	\$1,739,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,125.00	100%	0	\$0.00		0	\$0.00
3138MD4T6		QUICKEN LOANS INC	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,950.00	100%	0	\$0.00		0	\$0.00
3138MD4U3		QUICKEN LOANS INC	15	\$1,758,950.00	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,700.00	31.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,650.00	100%	0	\$0.00		0	\$0.00
3138MD4V1		QUICKEN LOANS INC	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,092,655.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,689,630.00	100%	0	\$0.00		0	\$0.00
3138MD4W9		QUICKEN LOANS INC	39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,941,900.00	100%	0	\$0.00		0	\$0.00
3138MD4X7		QUICKEN LOANS INC	30	\$3,541,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,600.00	100%	0	\$0.00		0	\$0.00
3138MD4Y5		QUICKEN LOANS INC	30	\$2,909,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,909,850.00	100%	0	\$0.00		0	\$0.00
3138MD4Z2		QUICKEN LOANS INC	23	\$3,240,700.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,380,700.00	100%	0	\$0.00		0	\$0.00

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3138MD5A6		QUICKEN LOANS INC	11	\$2,396,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,396,050.00	100%	0	\$0.00		0	\$0.00
3138MD5B4		QUICKEN LOANS INC	13	\$2,456,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,456,925.00	100%	0	\$0.00		0	\$0.00
3138MDB27		INVESTORS BANK	9	\$2,623,079.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,623,079.28	100%	0	\$0.00		0	\$0.00
3138MDB35		COLONIAL SAVINGS FA	18	\$1,409,946.98	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,931,525.39	57.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,341,472.37	100%	0	\$0.00		0	\$0.00
3138MDB43		COLONIAL SAVINGS FA	5	\$680,442.65	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,058,124.89	75.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,567.54	100%	0	\$0.00		0	\$0.00
3138MDB50		COLONIAL SAVINGS FA	7	\$1,131,642.26	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,906.56	46.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,548.82	100%	0	\$0.00		0	\$0.00
3138MDB68		COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,337,479.80	38.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,163,330.66	100%	0	\$0.00		0	\$0.00
3138MDB76		COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,928,403.40	100%	0	\$0.00		0	\$0.00
3138MDB84		Unavailable	15	\$2,091,479.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,091,479.61	100%	0	\$0.00		0	\$0.00
3138MDB92		Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,945,209.87	100%	0	\$0.00		0	\$0.00
3138MDC26		Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,564,735.89	100%	0	\$0.00		0	\$0.00
3138MDC34		Unavailable	10	\$2,473,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,473,591.70	100%	0	\$0.00		0	\$0.00
3138MDC42		Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,090.80	100%	0	\$0.00		0	\$0.00
3138MDC59		Unavailable	5	\$1,690,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,690,800.00	100%	0	\$0.00		0	\$0.00
3138MDC67	Unavailable		21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,216,538.25	100%	0	\$0.00		0	\$0.00
3138MDC75	Unavailable		7	\$1,519,752.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,752.12	100%	0	\$0.00		0	\$0.00
3138MDC83	Unavailable		14	\$3,631,948.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,631,948.70	100%	0	\$0.00		0	\$0.00
3138MDC91	Unavailable		6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,653,750.00	100%	0	\$0.00		0	\$0.00
3138MDCA8	Unavailable		19	\$3,116,549.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,116,549.73	100%	0	\$0.00		0	\$0.00
3138MDCB6	Unavailable		13	\$1,588,094.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,094.78	100%	0	\$0.00		0	\$0.00
3138MDCC4	Unavailable		13	\$1,093,988.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,988.76	100%	0	\$0.00		0	\$0.00
3138MDCD2	Unavailable		14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,288,510.93	100%	0	\$0.00		0	\$0.00
3138MDCE0	Unavailable		24	\$3,325,903.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,903.02	100%	0	\$0.00		0	\$0.00
3138MDCF7	Unavailable		10	\$1,473,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,969.03	100%	0	\$0.00		0	\$0.00
3138MDCG5	Unavailable		20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,796.25	100%	0	\$0.00		0	\$0.00
3138MDCH3	Unavailable		14	\$1,405,601.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,601.58	100%	0	\$0.00		0	\$0.00
3138MDCJ9	Unavailable		25	\$3,289,951.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,289,951.11	100%	0	\$0.00		0	\$0.00
3138MDCK6	Unavailable		11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,553.79	100%	0	\$0.00		0	\$0.00
3138MDCL4	Unavailable		17	\$2,777,984.84	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,777,984.84	100%	0	\$0.00		0	\$0.00
3138MDCN0	Unavailable		20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,729,472.12	100%	0	\$0.00		0	\$0.00
3138MDCP5	Unavailable		22	\$3,013,810.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,810.45	100%	0	\$0.00		0	\$0.00
3138MDCQ3	Unavailable		31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,684,112.71	100%	0	\$0.00		0	\$0.00
3138MDCR1	Unavailable		26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,537,763.84	100%	0	\$0.00		0	\$0.00
3138MDCS9	Unavailable		26	\$4,174,125.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,174,125.92	100%	0	\$0.00		0	\$0.00
3138MDCT7	Unavailable		22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,299,260.00	100%	0	\$0.00		0	\$0.00
3138MDCU4	Unavailable		7	\$2,177,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,177,900.00	100%	0	\$0.00		0	\$0.00
3138MDCV2	Unavailable		17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,839,709.20	100%	0	\$0.00		0	\$0.00
3138MDCW0	Unavailable		9	\$3,083,770.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,083,770.40	100%	0	\$0.00		0	\$0.00
3138MDCX8	Unavailable		19	\$6,475,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,475,639.00	100%	0	\$0.00		0	\$0.00
3138MDCY6	Unavailable		31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,758,856.39	100%	0	\$0.00		0	\$0.00
3138MDCZ3	Unavailable		8	\$1,995,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,736.09	100%	0	\$0.00		0	\$0.00
3138MDD25	Unavailable		9	\$2,211,244.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,211,244.94	100%	0	\$0.00		0	\$0.00
3138MDD33	Unavailable		23	\$6,514,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,514,123.31	100%	0	\$0.00		0	\$0.00
3138MDD41	Unavailable		18	\$5,280,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,280,050.00	100%	0	\$0.00		0	\$0.00
3138MDD58	Unavailable		39	\$12,049,435.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,049,435.45	100%	0	\$0.00		0	\$0.00
3138MDD66	Unavailable		33	\$10,547,958.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,547,958.24	100%	0	\$0.00		0	\$0.00
3138MDD74	Unavailable		49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,044,550.00	100%	0	\$0.00		0	\$0.00
3138MDD82	Unavailable		24	\$7,045,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,045,910.97	100%	0	\$0.00		0	\$0.00
3138MDD90	Unavailable		18	\$4,960,052.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,960,052.55	100%	0	\$0.00		0	\$0.00
3138MDDA7	Unavailable		14	\$3,254,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,609.82	100%	0	\$0.00		0	\$0.00
3138MDDDB5	Unavailable		8	\$1,903,070.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,903,070.49	100%	0	\$0.00		0	\$0.00
3138MDDC3	Unavailable		15	\$3,951,678.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,951,678.18	100%	0	\$0.00		0	\$0.00
3138MDDD1	Unavailable		7	\$2,103,681.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,103,681.28	100%	0	\$0.00		0	\$0.00
3138MDDE9	Unavailable		12	\$1,539,297.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,297.06	100%	0	\$0.00		0	\$0.00
3138MDDF6	Unavailable		13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,605.62	100%	0	\$0.00		0	\$0.00
3138MDDG4	Unavailable		11	\$1,451,151.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,151.68	100%	0	\$0.00		0	\$0.00
3138MDDH2	Unavailable		7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,057.76	100%	0	\$0.00		0	\$0.00
3138MDDJ8	Unavailable		15	\$1,875,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,875,328.30	100%	0	\$0.00		0	\$0.00
3138MDDK5	Unavailable		13	\$1,271,827.34	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,271,827.34	100%	0	\$0.00		0	\$0.00
3138MDDL3	Unavailable		10	\$1,427,224.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,224.98	100%	0	\$0.00		0	\$0.00
3138MDDM1	Unavailable		17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,754,985.87	100%	0	\$0.00		0	\$0.00
3138MDDN9	Unavailable		12	\$1,227,908.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,908.81	100%	0	\$0.00		0	\$0.00
3138MDDP4	Unavailable		12	\$3,993,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,993,007.15	100%	0	\$0.00		0	\$0.00
3138MDDQ2	Unavailable		21	\$6,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,564,000.00	100%	0	\$0.00		0	\$0.00
3138MDDR0	Unavailable		11	\$3,486,533.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,486,533.99	100%	0	\$0.00		0	\$0.00
3138MDDS8	Unavailable		18	\$5,540,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,540,381.74	100%	0	\$0.00		0	\$0.00
3138MDDT6	Unavailable		28	\$8,659,165.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,659,165.31	100%	0	\$0.00		0	\$0.00
3138MDDU3	Unavailable		45	\$13,834,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,834,980.00	100%	0	\$0.00		0	\$0.00
3138MDDV1	Unavailable		34	\$10,691,360.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,691,360.71	100%	0	\$0.00		0	\$0.00
3138MDDW9	Unavailable		41	\$13,031,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,031,070.00	100%	0	\$0.00		0	\$0.00
3138MDDX7	Unavailable		10	\$3,470,319.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,470,319.05	100%	0	\$0.00		0	\$0.00
3138MDDY5	Unavailable		9	\$2,651,275.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,651,275.60	100%	0	\$0.00		0	\$0.00
3138MDDZ2	Unavailable		23	\$6,514,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,514,716.56	100%	0	\$0.00		0	\$0.00
3138MDE32	Unavailable		21	\$2,934,680.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,934,680.00	100%	0	\$0.00		0	\$0.00
3138MDE40	Unavailable		11	\$1,231,180.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,180.10	100%	0	\$0.00		0	\$0.00
3138MDE57	Unavailable		8	\$1,276,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,640.00	100%	0	\$0.00		0	\$0.00
3138MDE65	Unavailable		9	\$2,589,069.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,589,069.76	100%	0	\$0.00		0	\$0.00
3138MDE73	Unavailable		11	\$1,329,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,168.00	100%	0	\$0.00		0	\$0.00
3138MDE81	Unavailable		12	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
3138MDE99	Unavailable		4	\$1,309,057.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,309,057.91	100%	0	\$0.00		0	\$0.00
3138MDEA6	Unavailable		5	\$1,492,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,492,699.76	100%	0	\$0.00		0	\$0.00
3138MDEB4	Unavailable		12	\$3,209,010.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,209,010.38	100%	0	\$0.00		0	\$0.00
3138MDEC2	Unavailable		13	\$4,095,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,095,658.00	100%	0	\$0.00		0	\$0.00
3138MDED0	Unavailable		13	\$4,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,002,675.00	100%	0	\$0.00		0	\$0.00
3138MDEE8	Unavailable		12	\$3,435,791.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,435,791.94	100%	0	\$0.00		0	\$0.00
3138MDEF5	Unavailable		9	\$2,020,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,020,300.00	100%	0	\$0.00		0	\$0.00
3138MDEG3	Unavailable		6	\$1,367,129.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,367,129.64	100%	0	\$0.00		0	\$0.00
3138MDEH1	Unavailable		10	\$3,232,613.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,232,613.99	100%	0	\$0.00		0	\$0.00
3138MDEJ7	Unavailable		7	\$1,509,462.87	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,509,462.87	100%	0	\$0.00		0	\$0.00
3138MDEK4	Unavailable		5	\$1,410,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,481.15	100%	0	\$0.00		0	\$0.00
3138MDEL2	Unavailable		5	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
3138MDEM0	Unavailable		12	\$1,674,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,115.00	100%	0	\$0.00		0	\$0.00
3138MDEN8	Unavailable		14	\$3,792,689.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,689.74	100%	0	\$0.00		0	\$0.00
3138MDEP3	Unavailable		20	\$6,054,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,054,951.00	100%	0	\$0.00		0	\$0.00
3138MDEQ1	Unavailable		3	\$1,150,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,150,200.00	100%	0	\$0.00		0	\$0.00
3138MDER9	Unavailable		5	\$1,414,949.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,949.96	100%	0	\$0.00		0	\$0.00
3138MDES7	Unavailable		11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,200.00	100%	0	\$0.00		0	\$0.00
3138MDET5	Unavailable		23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,748.65	100%	0	\$0.00		0	\$0.00
3138MDEU2	Unavailable		17	\$2,702,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,702,800.00	100%	0	\$0.00		0	\$0.00
3138MDEV0	Unavailable		14	\$1,321,622.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,622.78	100%	0	\$0.00		0	\$0.00
3138MDEW8	Unavailable		13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,795,867.22	100%	0	\$0.00		0	\$0.00
3138MDEX6	Unavailable		14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,263.53	100%	0	\$0.00		0	\$0.00
3138MDEY4	Unavailable		5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,304.79	100%	0	\$0.00		0	\$0.00
3138MDEZ1	Unavailable		12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,415,750.00	100%	0	\$0.00		0	\$0.00
3138MDF23		QUICKEN LOANS INC	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,051,425.00	100%	0	\$0.00		0	\$0.00
3138MDF31		QUICKEN LOANS INC	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,623,900.00	100%	0	\$0.00		0	\$0.00
3138MDF49		QUICKEN LOANS INC	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$32,653,837.00	100%	0	\$0.00		0	\$0.00
3138MDF56		QUICKEN LOANS INC	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$79,475,739.73	100%	0	\$0.00		0	\$0.00
3138MDF64		QUICKEN LOANS INC	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,946.00	36.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,706,971.00	100%	0	\$0.00		0	\$0.00
3138MDF72		QUICKEN LOANS INC	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,696,225.00	100%	0	\$0.00		0	\$0.00
3138MDF80		QUICKEN LOANS INC	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$746,224.00	39.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,909,099.00	100%	0	\$0.00		0	\$0.00
3138MDF98		QUICKEN LOANS INC	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,169.94	23.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,360,269.94	100%	0	\$0.00		0	\$0.00
3138MDFA5		Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,553.05	100%	0	\$0.00		0	\$0.00
3138MDFB3		QUICKEN LOANS INC	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,961,225.00	100%	0	\$0.00		0	\$0.00
3138MDFC1		QUICKEN LOANS INC	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,354,150.00	100%	0	\$0.00		0	\$0.00
3138MDFD9		QUICKEN LOANS INC	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,500.00	12.81%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,368,475.00	100%	0	\$0.00		0	\$0.00
3138MDFE7	QUICKEN LOANS INC		37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,319,600.00	100%	0	\$0.00		0	\$0.00
3138MDF4	QUICKEN LOANS INC		31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$354,200.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,972,025.00	100%	0	\$0.00		0	\$0.00
3138MDFG2	QUICKEN LOANS INC		21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,715,100.00	100%	0	\$0.00		0	\$0.00
3138MDFH0	QUICKEN LOANS INC		21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,961,135.00	100%	0	\$0.00		0	\$0.00
3138MDFJ6	QUICKEN LOANS INC		12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,706,350.00	100%	0	\$0.00		0	\$0.00
3138MDFK3	QUICKEN LOANS INC		17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,700,925.00	100%	0	\$0.00		0	\$0.00
3138MDFL1	QUICKEN LOANS INC		18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,078,328.61	100%	0	\$0.00		0	\$0.00
3138MDFM9	QUICKEN LOANS INC		26	\$3,803,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,803,575.00	100%	0	\$0.00		0	\$0.00
3138MDFN7	QUICKEN LOANS INC		3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,713,860.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,634,685.00	100%	0	\$0.00		0	\$0.00
3138MDFP2	QUICKEN LOANS INC		32	\$3,101,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,101,450.00	100%	0	\$0.00		0	\$0.00
3138MDFQ0	QUICKEN LOANS INC		15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,836,800.00	100%	0	\$0.00		0	\$0.00
3138MDFR8	QUICKEN LOANS INC		21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,682,900.00	100%	0	\$0.00		0	\$0.00
3138MDFS6	QUICKEN LOANS INC		14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$218,650.00	13.36%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,637,175.00	100%	0	\$0.00		0	\$0.00
3138MDFT4	QUICKEN LOANS INC		24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,714,618.77	100%	0	\$0.00		0	\$0.00
3138MDFU1	QUICKEN LOANS INC		23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,237,075.00	100%	0	\$0.00		0	\$0.00
3138MDFV9	QUICKEN LOANS INC		12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,302,700.00	100%	0	\$0.00		0	\$0.00
3138MDFW7	QUICKEN LOANS INC		14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,925.00	100%	0	\$0.00		0	\$0.00
3138MDFX5	QUICKEN LOANS INC		6	\$1,363,650.00	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$210,830.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,480.00	100%	0	\$0.00		0	\$0.00
3138MDFY3	QUICKEN LOANS INC		106	\$19,135,725.00	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,900.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,319,625.00	100%	0	\$0.00		0	\$0.00
3138MDFZ0	QUICKEN LOANS INC		122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,575,725.00	100%	0	\$0.00		0	\$0.00
3138MDG22	QUICKEN LOANS INC		64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,080,600.00	100%	0	\$0.00		0	\$0.00
3138MDG30	QUICKEN LOANS INC		77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,300,164.00	100%	0	\$0.00		0	\$0.00
3138MDG48	QUICKEN LOANS INC		18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,835,628.00	77.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,348,178.00	100%	0	\$0.00		0	\$0.00
3138MDG55	QUICKEN LOANS INC		68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,722,420.67	100%	0	\$0.00		0	\$0.00
3138MDG63	QUICKEN LOANS INC		63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,139,825.00	100%	0	\$0.00		0	\$0.00

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3138MDG71		QUICKEN LOANS INC	25	\$7,406,181.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,406,181.35	100%	0	\$0.00		0	\$0.00
3138MDG89		QUICKEN LOANS INC	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,450.00	100%	0	\$0.00		0	\$0.00
3138MDG97		QUICKEN LOANS INC	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,150.00	100%	0	\$0.00		0	\$0.00
3138MDGA4		QUICKEN LOANS INC	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,765,067.00	100%	0	\$0.00		0	\$0.00
3138MDGB2		QUICKEN LOANS INC	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,839,775.00	100%	0	\$0.00		0	\$0.00
3138MDGC0		QUICKEN LOANS INC	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,235,645.00	100%	0	\$0.00		0	\$0.00
3138MDGD8		QUICKEN LOANS INC	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,375.00	100%	0	\$0.00		0	\$0.00
3138MDGE6		QUICKEN LOANS INC	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,825.00	100%	0	\$0.00		0	\$0.00
3138MDGF3		QUICKEN LOANS INC	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,175,500.00	100%	0	\$0.00		0	\$0.00
3138MDGG1		QUICKEN LOANS INC	16	\$3,014,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,014,325.00	100%	0	\$0.00		0	\$0.00
3138MDGH9		QUICKEN LOANS INC	16	\$2,382,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,725.00	100%	0	\$0.00		0	\$0.00
3138MDGJ5		QUICKEN LOANS INC	32	\$2,118,369.20	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,286,769.20	100%	0	\$0.00		0	\$0.00
3138MDGK2		QUICKEN LOANS INC	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,175.00	100%	0	\$0.00		0	\$0.00

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3138MDGL0	QUICKEN LOANS INC	6	\$1,044,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,775.00	100%	0	\$0.00		0	\$0.00
3138MDGM8	QUICKEN LOANS INC	77	\$22,085,675.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		241	\$73,420,108.00	100%	0	\$0.00		0	\$0.00
3138MDGN6	QUICKEN LOANS INC	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,031,950.00	100%	0	\$0.00		0	\$0.00
3138MDGP1	QUICKEN LOANS INC	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,266,320.00	100%	0	\$0.00		0	\$0.00
3138MDGQ9	QUICKEN LOANS INC	3	\$607,825.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,700.00	100%	0	\$0.00		0	\$0.00
3138MDGR7	QUICKEN LOANS INC	405	\$119,713,903.29	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0.00
Total		443	\$132,158,443.75	100%	0	\$0.00		0	\$0.00
3138MDGS5	QUICKEN LOANS INC	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,568,075.00	100%	0	\$0.00		0	\$0.00
3138MDGT3	QUICKEN LOANS INC	96	\$15,639,450.00	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,946,603.18	100%	0	\$0.00		0	\$0.00
3138MDGU0	QUICKEN LOANS INC	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,854,350.00	100%	0	\$0.00		0	\$0.00
3138MDGV8	QUICKEN LOANS INC	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,020,200.00	100%	0	\$0.00		0	\$0.00
3138MDGW6	QUICKEN LOANS INC	90	\$8,835,100.00	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,799,545.97	100%	0	\$0.00		0	\$0.00
3138MDGX4	QUICKEN LOANS INC	52	\$3,846,390.55	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA	0	\$0.00

Total			65	\$4,665,880.55	100%	0	\$0.00		0	\$0.00
3138MDGY2	QUICKEN LOANS INC		93	\$19,066,350.00	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,200,550.00	100%	0	\$0.00		0	\$0.00
3138MDGZ9	QUICKEN LOANS INC		54	\$10,912,550.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,479,515.79	18.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,392,065.79	100%	0	\$0.00		0	\$0.00
3138MDH21	QUICKEN LOANS INC		5	\$1,373,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,750.00	100%	0	\$0.00		0	\$0.00
3138MDH39	QUICKEN LOANS INC		3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,600.00	100%	0	\$0.00		0	\$0.00
3138MDH47	QUICKEN LOANS INC		33	\$4,357,250.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$280,960.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,638,210.00	100%	0	\$0.00		0	\$0.00
3138MDHA3	QUICKEN LOANS INC		33	\$4,579,150.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$136,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,715,150.00	100%	0	\$0.00		0	\$0.00
3138MDHB1	QUICKEN LOANS INC		26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,316,550.00	100%	0	\$0.00		0	\$0.00
3138MDHC9	QUICKEN LOANS INC		64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,325,405.00	100%	0	\$0.00		0	\$0.00
3138MDHD7	QUICKEN LOANS INC		55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,684,125.00	100%	0	\$0.00		0	\$0.00
3138MDHE5	QUICKEN LOANS INC		49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,142,650.00	100%	0	\$0.00		0	\$0.00
3138MDHF2	QUICKEN LOANS INC		33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,085,250.00	100%	0	\$0.00		0	\$0.00
3138MDHG0	QUICKEN LOANS INC		24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,514,875.00	100%	0	\$0.00		0	\$0.00

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3138MDHH8	QUICKEN LOANS INC	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,747,790.22	100%	0	\$0.00		0	\$0.00
3138MDHJ4	QUICKEN LOANS INC	16	\$4,340,325.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,500.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,231,825.00	100%	0	\$0.00		0	\$0.00
3138MDHK1	QUICKEN LOANS INC	36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.00
3138MDHL9	QUICKEN LOANS INC	15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.00
3138MDHM7	QUICKEN LOANS INC	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
3138MDHN5	QUICKEN LOANS INC	27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,500.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.00
3138MDHP0	QUICKEN LOANS INC	52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,145,492.00	100%	0	\$0.00		0	\$0.00
3138MDHQ8	QUICKEN LOANS INC	36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,125.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,841,175.00	100%	0	\$0.00		0	\$0.00
3138MDHR6	QUICKEN LOANS INC	35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,088,100.00	100%	0	\$0.00		0	\$0.00
3138MDHS4	QUICKEN LOANS INC	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,293,925.00	100%	0	\$0.00		0	\$0.00
3138MDHT2	QUICKEN LOANS INC	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,411,100.00	100%	0	\$0.00		0	\$0.00
3138MDHU9	QUICKEN LOANS INC	14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,600.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,015,425.00	100%	0	\$0.00		0	\$0.00

3138MDHV7	QUICKEN LOANS INC	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,139,400.00	100%	0	\$0.00		0	\$0.00
3138MDHW5	QUICKEN LOANS INC	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,825.00	100%	0	\$0.00		0	\$0.00
3138MDHX3	QUICKEN LOANS INC	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,200.00	100%	0	\$0.00		0	\$0.00
3138MDHY1	QUICKEN LOANS INC	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,325.00	100%	0	\$0.00		0	\$0.00
3138MDHZ8	QUICKEN LOANS INC	9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,345,475.00	100%	0	\$0.00		0	\$0.00
3138MDK27	CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,565.88	100%	0	\$0.00		0	\$0.00
3138MDK35	CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,920.74	18.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,224,560.19	100%	0	\$0.00		0	\$0.00
3138MDK43	CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,422,258.44	100%	0	\$0.00		0	\$0.00
3138MDK50	CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,387,917.88	100%	0	\$0.00		0	\$0.00
3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,918.93	100%	0	\$0.00		0	\$0.00
3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,431.68	100%	0	\$0.00		0	\$0.00
3138MDK84		2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY							
		Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	\$0.00
Total			4	\$1,180,929.49	100%	0	\$0.00		\$0.00
3138MDK92		CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,597,620.00	100%	0	\$0.00		\$0.00
3138MDL26		FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$554,608.85	40.22%	0	\$0.00	NA	\$0.00
Total			10	\$1,379,108.85	100%	0	\$0.00		\$0.00
3138MDL34		FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,445,575.00	100%	0	\$0.00		\$0.00
3138MDL42		FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$479,107.36	25.71%	0	\$0.00	NA	\$0.00
Total			33	\$1,863,490.76	100%	0	\$0.00		\$0.00
3138MDL59		FIFTH THIRD BANK	20	\$1,748,024.00	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$250,887.65	12.55%	0	\$0.00	NA	\$0.00
Total			24	\$1,998,911.65	100%	0	\$0.00		\$0.00
3138MDL67		FIFTH THIRD BANK	15	\$1,468,550.00	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$303,702.93	17.14%	0	\$0.00	NA	\$0.00
Total			18	\$1,772,252.93	100%	0	\$0.00		\$0.00
3138MDL75		FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,510,813.65	100%	0	\$0.00		\$0.00
3138MDL83		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	\$0.00
Total			18	\$2,225,799.33	100%	0	\$0.00		\$0.00
3138MDL91		THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	\$0.00
Total			22	\$1,620,858.06	100%	0	\$0.00		\$0.00
3138MDLN0		NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,924,586.46	90.79%	0	\$0.00	NA	\$0.00
Total			9	\$2,119,786.46	100%	0	\$0.00		\$0.00

3138MDLP5	NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$471,350.00	40.1%	0	\$0.00	NA	\$0.00
Total		10	\$1,175,522.19	100%	0	\$0.00		\$0.00
3138MDLQ3	NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	\$0.00
Total		10	\$1,805,169.35	100%	0	\$0.00		\$0.00
3138MDLR1	NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	\$0.00
Total		7	\$1,221,559.00	100%	0	\$0.00		\$0.00
3138MDLS9	NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	\$0.00
Total		10	\$1,084,622.29	100%	0	\$0.00		\$0.00
3138MDLT7	NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA	\$0.00
Total		7	\$1,370,592.66	100%	0	\$0.00		\$0.00
3138MDLU4	GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,144,530.95	100%	0	\$0.00		\$0.00
3138MDLV2	FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	\$0.00
Total		55	\$13,278,256.19	100%	0	\$0.00		\$0.00
3138MDLW0	FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	\$0.00
Total		5	\$1,386,533.20	100%	0	\$0.00		\$0.00
3138MDLX8	FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	\$0.00
Total		9	\$1,658,540.00	100%	0	\$0.00		\$0.00
3138MDLY6	FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA	\$0.00
Total		14	\$2,624,665.66	100%	0	\$0.00		\$0.00
3138MDLZ3	FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,650.00	100%	0	\$0.00		0	\$0.00
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,464.30	100%	0	\$0.00		0	\$0.00
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,641.60	100%	0	\$0.00		0	\$0.00
3138MDMC3		THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,483,712.83	100%	0	\$0.00		0	\$0.00
3138MDMD1		GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,125.00	100%	0	\$0.00		0	\$0.00
3138MDMF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,305,675.48	100%	0	\$0.00		0	\$0.00
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,955.80	100%	0	\$0.00		0	\$0.00
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,948,643.34	100%	0	\$0.00		0	\$0.00
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,281,672.55	57.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,061.80	100%	0	\$0.00		0	\$0.00
3138MDMK5		CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$289,539.60	100%	0	\$0.00		0	\$0.00
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,394,300.00	100%	0	\$0.00		0	\$0.00
3138MDMM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,950.00	100%	0	\$0.00		0	\$0.00
3138MDMN9		STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,077,050.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,097,630.00	100%	0	\$0.00		0	\$0.00
3138MDMP4		STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,322,236.86	100%	0	\$0.00		0	\$0.00
3138MDMQ2		STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,500,805.75	88.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,573.75	100%	0	\$0.00		0	\$0.00
3138MDMR0		STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,699,950.44	100%	0	\$0.00		0	\$0.00
3138MDMS8		Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,443,563.12	100%	0	\$0.00		0	\$0.00
3138MDMT6		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,487,681.51	100%	0	\$0.00		0	\$0.00
3138MDN24		U.S. BANK N.A	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,135,496.15	40.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,242,398.98	100%	0	\$0.00		0	\$0.00

3138MDN32	U.S. BANK N.A	36	\$2,141,558.29	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,476,256.20	67.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,617,814.49	100%	0	\$0.00		0	\$0.00
3138MDN40	U.S. BANK N.A	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,124,198.64	83.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,938,831.14	100%	0	\$0.00		0	\$0.00
3138MDN57	U.S. BANK N.A	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,393,998.99	100%	0	\$0.00		0	\$0.00
3138MDN65	Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,725.63	100%	0	\$0.00		0	\$0.00
3138MDN73	Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,251.69	100%	0	\$0.00		0	\$0.00
3138MDN81	Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,788.44	100%	0	\$0.00		0	\$0.00
3138MDN99	Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,937,347.36	100%	0	\$0.00		0	\$0.00
3138MDNK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,716,866.63	100%	0	\$0.00		0	\$0.00
3138MDNL2	EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,052.94	100%	0	\$0.00		0	\$0.00
3138MDNM0	STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,445,002.96	100%	0	\$0.00		0	\$0.00
3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,600,236.15	100%	0	\$0.00		0	\$0.00
3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.00
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,743.83	100%	0	\$0.00		0	\$0.00

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3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,033,946.94	100%	0	\$0.00		0	\$0.00
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.00
3138MDNV0	PNC BANK, N.A	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.00
3138MDNW8	U.S. BANK N.A	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,157,075.88	100%	0	\$0.00		0	\$0.00
3138MDNX6	U.S. BANK N.A	11	\$1,752,213.27	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,644,418.47	100%	0	\$0.00		0	\$0.00
3138MDNY4	U.S. BANK N.A	20	\$2,803,127.00	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,168,169.78	53.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,971,296.78	100%	0	\$0.00		0	\$0.00
3138MDNZ1	U.S. BANK N.A	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,308,688.88	100%	0	\$0.00		0	\$0.00
3138MDPA4	U.S. BANK N.A	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,532.13	76.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.00
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,195,706.00	100%	0	\$0.00		0	\$0.00
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,284,635.85	91.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,250,265.85	100%	0	\$0.00		0	\$0.00
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,133,194.33	100%	0	\$0.00		0	\$0.00
3138MDPG1	Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,006.32	100%	0	\$0.00		0	\$0.00

3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	\$0.00
Total		54	\$14,028,026.93	100%	0	\$0.00		\$0.00
3138MDPN6	EVERBANK	53	\$14,686,126.63	51.01%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$14,106,021.25	48.99%	0	\$0.00	NA	\$0.00
Total		100	\$28,792,147.88	100%	0	\$0.00		\$0.00
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,398,314.94	22.87%	0	\$0.00	NA	\$0.00
Total		67	\$19,230,437.56	100%	0	\$0.00		\$0.00
3138MDPQ9	EVERBANK	55	\$14,969,860.10	62.66%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,919,426.10	37.34%	0	\$0.00	NA	\$0.00
Total		84	\$23,889,286.20	100%	0	\$0.00		\$0.00
3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	\$0.00
Total		52	\$15,731,718.20	100%	0	\$0.00		\$0.00
3138MDPT3	EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,570,999.97	75.92%	1	\$317,500.00	NA	\$0.00
Total		10	\$3,386,303.78	100%	1	\$317,500.00		\$0.00
3138MDPU0	EVERBANK	4	\$1,096,800.63	26.18%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,093,085.79	73.82%	0	\$0.00	NA	\$0.00
Total		14	\$4,189,886.42	100%	0	\$0.00		\$0.00
3138MDPV8	EVERBANK	4	\$1,299,995.21	36.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,216,017.78	63.03%	0	\$0.00	NA	\$0.00
Total		10	\$3,516,012.99	100%	0	\$0.00		\$0.00
3138MDR46	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$305,550.00	100%	0	\$0.00		\$0.00
3138MDR53	COLONIAL SAVINGS FA	8	\$1,734,841.92	85.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	\$0.00
Total		9	\$2,024,939.64	100%	0	\$0.00		\$0.00
3138MDR61	COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA	\$0.00
Total		16	\$4,188,030.29	100%	0	\$0.00		\$0.00

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3138MDR79		RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,541.26	100%	0	\$0.00		0	\$0.00
3138MDR87		RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,589.39	100%	0	\$0.00		0	\$0.00
3138MDR95		RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,866,172.11	100%	0	\$0.00		0	\$0.00
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,624,299.10	100%	0	\$0.00		0	\$0.00
3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0.00
Total			611	\$178,698,687.91	100%	0	\$0.00		0	\$0.00
3138MDS52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	0	\$0.00
Total			814	\$198,417,125.91	100%	0	\$0.00		0	\$0.00
3138MDS60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	0	\$0.00
Total			760	\$197,891,763.78	100%	0	\$0.00		0	\$0.00
3138MDS78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$181,806,741.14	92.6%	0	\$0.00	NA	0	\$0.00
Total			623	\$196,333,712.62	100%	0	\$0.00		0	\$0.00
3138MDS86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,575,952.79	78.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$13,484,275.79	100%	0	\$0.00		0	\$0.00
3138MDS94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.00
Total			478	\$129,296,041.13	100%	0	\$0.00		0	\$0.00
3138MDSA1		RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,052,324.61	100%	0	\$0.00		0	\$0.00
3138MDSY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,689,650.00	100%	0	\$0.00		0	\$0.00
3138MDT28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,643,953.15	100%	0	\$0.00		0	\$0.00
3138MDT36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,445,954.03	100%	0	\$0.00		0	\$0.00
3138MDT44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,195.34	3.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,673,495.54	100%	0	\$0.00		0	\$0.00
3138MDT51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,902.05	100%	0	\$0.00		0	\$0.00
3138MDT69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,943,749.27	100%	0	\$0.00		0	\$0.00
3138MDT77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,444,831.89	100%	0	\$0.00		0	\$0.00

3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA	\$0.00
Total		98	\$12,927,614.66	100%	0	\$0.00		\$0.00
3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA	\$0.00
Total		177	\$23,091,558.24	100%	0	\$0.00		\$0.00
3138MDTA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	\$0.00
Total		21	\$7,652,330.31	100%	0	\$0.00		\$0.00
3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	\$0.00
Total		8	\$1,667,749.07	100%	0	\$0.00		\$0.00
3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,952,313.37	100%	0	\$0.00		\$0.00
3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	\$0.00
Total		214	\$43,027,135.55	100%	0	\$0.00		\$0.00
3138MDTE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34	100%	0	\$0.00	NA	\$0.00
Total		61	\$14,002,550.34	100%	0	\$0.00		\$0.00
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,829,378.49	100%	0	\$0.00		\$0.00
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	\$0.00

Total			123	\$19,749,712.67	100%	0	\$0.00		0	\$0.00
3138MDTH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,768,122.34	100%	0	\$0.00		0	\$0.00
3138MDTJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$129,207,792.16	100%	0	\$0.00		0	\$0.00
3138MDTK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,937,566.85	100%	0	\$0.00		0	\$0.00
3138MDTL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,384,125.83	100%	0	\$0.00		0	\$0.00
3138MDTM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$556,007.10	100%	0	\$0.00		0	\$0.00
3138MDTN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,770,260.25	100%	0	\$0.00		0	\$0.00
3138MDTP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,237,396.00	100%	0	\$0.00		0	\$0.00
3138MDTQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,080,024.53	100%	0	\$0.00		0	\$0.00

3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	\$0.00
Total		14	\$5,169,725.59	100%	0	\$0.00		\$0.00
3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	\$0.00
Total		634	\$192,206,750.06	100%	0	\$0.00		\$0.00
3138MDTT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	\$0.00
Total		84	\$13,667,575.69	100%	0	\$0.00		\$0.00
3138MDTU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	\$0.00
Total		89	\$14,394,540.74	100%	0	\$0.00		\$0.00
3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	\$0.00
Total		85	\$8,355,328.35	100%	0	\$0.00		\$0.00
3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	\$0.00
Total		132	\$12,886,508.15	100%	0	\$0.00		\$0.00
3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,209,748.69	100%	0	\$0.00		\$0.00
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	\$0.00
Total		68	\$5,005,565.05	100%	0	\$0.00		\$0.00

3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	\$0.00
Total		192	\$12,344,724.76	100%	0	\$0.00		\$0.00
3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	\$0.00
Total		29	\$3,716,347.00	100%	0	\$0.00		\$0.00
3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	\$0.00
Total		22	\$1,199,705.57	100%	0	\$0.00		\$0.00
3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,696,145.33	100%	0	\$0.00		\$0.00
3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,515,950.00	100%	0	\$0.00		\$0.00
3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	0	\$0.00	NA	\$0.00
Total		98	\$19,493,972.28	100%	0	\$0.00		\$0.00
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,302,071.88	100%	0	\$0.00		\$0.00
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,992,140.72	100%	0	\$0.00		\$0.00
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	\$0.00

Total			21	\$2,700,616.34	100%	0	\$0.00		0	\$0.00
3138MDUB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,024,803.56	100%	0	\$0.00		0	\$0.00
3138MDUC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,941,186.89	100%	0	\$0.00		0	\$0.00
3138MDUD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,044,013.16	100%	0	\$0.00		0	\$0.00
3138MDUE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,297.15	100%	0	\$0.00		0	\$0.00
3138MDUF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,698,713.84	100%	0	\$0.00		0	\$0.00
3138MDUG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA	0	\$0.00
Total			351	\$24,095,239.71	100%	0	\$0.00		0	\$0.00
3138MDUH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,301,371.95	100%	0	\$0.00		0	\$0.00
3138MDUJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,425,386.73	100%	0	\$0.00		0	\$0.00
3138MDUK6		JPMORGAN CHASE BANK, NATIONAL	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	\$0.00
Total			214	\$34,609,474.13	100%	0	\$0.00		\$0.00
3138MDUL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	\$0.00
Total			55	\$13,167,678.27	100%	0	\$0.00		\$0.00
3138MDUM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	\$0.00
Total			17	\$4,167,857.18	100%	0	\$0.00		\$0.00
3138MDUN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,183,476.27	100%	0	\$0.00		\$0.00
3138MDUP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,276,920.45	100%	0	\$0.00		\$0.00
3138MDUQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	\$0.00
Total			252	\$15,409,125.49	100%	0	\$0.00		\$0.00
3138MDUR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$10,495,636.14	97.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$295,508.51	2.74%	0	\$0.00	NA	\$0.00
Total			112	\$10,791,144.65	100%	0	\$0.00		\$0.00
3138MDUS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA	\$0.00
Total			102	\$13,106,002.86	100%	0	\$0.00		\$0.00
3138MDUT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00	NA	\$0.00

		Unavailable	3	\$496,191.76	8.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,184,511.24	100%	0	\$0.00		0	\$0.00
3138MDUU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,968,336.83	100%	0	\$0.00		0	\$0.00
3138MDUV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,126,858.30	100%	0	\$0.00		0	\$0.00
3138MDUW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,320,216.45	100%	0	\$0.00		0	\$0.00
3138MDUX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,592,726.52	100%	0	\$0.00		0	\$0.00
3138MDUY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,899.61	3.08%	0	\$0.00	NA	0	\$0.00
Total			319	\$16,657,387.41	100%	0	\$0.00		0	\$0.00
3138MDUZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,359,060.58	100%	0	\$0.00		0	\$0.00
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,657,055.57	100%	0	\$0.00		0	\$0.00
3138MDV66		Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,512,502.67	100%	0	\$0.00		0	\$0.00
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,927,044.80	100%	0	\$0.00		0	\$0.00
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,692,960.56	100%	0	\$0.00		0	\$0.00
3138MDVC3		Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,547,600.00	100%	0	\$0.00		0	\$0.00
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.00
Total			827	\$197,329,379.70	100%	0	\$0.00		0	\$0.00
3138MDVE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	0	\$0.00
Total			781	\$192,166,626.99	100%	0	\$0.00		0	\$0.00
3138MDVF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$176,454,285.11	92.28%	0	\$0.00	NA	0	\$0.00
Total			633	\$191,216,307.57	100%	0	\$0.00		0	\$0.00
3138MDVG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.00
Total			891	\$191,735,909.55	100%	0	\$0.00		0	\$0.00
3138MDVH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0.00
Total			768	\$191,940,244.94	100%	0	\$0.00		0	\$0.00
3138MDVJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.00
Total			498	\$154,632,903.21	100%	0	\$0.00		0	\$0.00
3138MDVK5			3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,208,313.94	100%	0	\$0.00		0	\$0.00
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$38,341,198.05	38.57%	0	\$0.00	NA	0	\$0.00
Total		380	\$99,418,302.73	100%	0	\$0.00		0	\$0.00
3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,212,822.88	100%	0	\$0.00		0	\$0.00
3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,564,369.72	100%	0	\$0.00		0	\$0.00
3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,118,400.55	100%	0	\$0.00		0	\$0.00
3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,580,550.20	100%	0	\$0.00		0	\$0.00
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,062,838.38	100%	0	\$0.00		0	\$0.00
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.00
Total		765	\$216,597,175.32	100%	0	\$0.00		0	\$0.00
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			821	\$229,484,337.70	100%	0	\$0.00		0
3138MDVU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	\$0.00
Total			182	\$44,806,253.39	100%	0	\$0.00		0
3138MDVV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	\$0.00
Total			14	\$2,029,283.53	100%	0	\$0.00		0
3138MDVW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA	\$0.00
Total			6	\$1,403,897.09	100%	0	\$0.00		0
3138MDVX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	\$0.00
Total			17	\$4,386,816.30	100%	0	\$0.00		0
3138MDVY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,744,135.84	100%	0	\$0.00		0
3138MDVZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA	\$0.00
Total			222	\$35,467,069.12	100%	0	\$0.00		0
3138MDXR8		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	\$0.00
Total			31	\$5,807,437.01	100%	0	\$0.00		0
3138MDXS6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,529,850.00	100%	0	\$0.00		0

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3138MDXT4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,771,182.00	100%	0	\$0.00		0	\$0.00
3138MDXU1		FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$293,100.00	100%	0	\$0.00		0	\$0.00
3138MDXV9		NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,950,252.38	100%	0	\$0.00		0	\$0.00
3138MDXW7		FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,586,448.70	100%	0	\$0.00		0	\$0.00
3138MDXX5		FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,988,947.74	100%	0	\$0.00		0	\$0.00
3138MDXY3		FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,510,467.87	54.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,117.87	100%	0	\$0.00		0	\$0.00
3138MDXZ0		FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00
3138MEA26		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138MEA34		EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,000.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138MEA42		EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,632.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,774.87	100%	0	\$0.00		0	\$0.00
3138MEA59		EVERBANK	17	\$1,040,521.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,521.97	100%	0	\$0.00		0	\$0.00
3138MEA67		EVERBANK	4	\$499,794.00	47.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$561,200.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,994.00	100%	0	\$0.00		0	\$0.00
3138MEA75		EVERBANK	4	\$693,258.92	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,669.97	44.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,928.89	100%	0	\$0.00		0	\$0.00
3138MEA83		EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,545,518.89	26.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,770,107.55	100%	0	\$0.00		0	\$0.00
3138MEA91		EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,656.98	79.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,017.30	100%	0	\$0.00		0	\$0.00
3138MEB33		Unavailable	2	\$166,625.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,625.25	100%	0	\$0.00		0	\$0.00
3138MEB41		Unavailable	1	\$89,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,310.07	100%	0	\$0.00		0	\$0.00
3138MEB58		Unavailable	8	\$853,985.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$853,985.02	100%	0	\$0.00		0	\$0.00
3138MEB82		Unavailable	1	\$94,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,519.08	100%	0	\$0.00		0	\$0.00
3138MEB90		Unavailable	1	\$76,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,429.27	100%	0	\$0.00		0	\$0.00
3138MEBB5		EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,139.88	80.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,139.88	100%	0	\$0.00		0	\$0.00
3138MEBC3		EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,320.00	43.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,070.00	100%	0	\$0.00		0	\$0.00
3138MEBD1		EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,500.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,565,450.00	100%	0	\$0.00		0	\$0.00
3138MEBE9		EVERBANK	10	\$1,614,540.56	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,540.56	100%	0	\$0.00		0	\$0.00

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3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,500.00	18.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,664.25	100%	0	\$0.00		0	\$0.00
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$257,350.00	18.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,355,616.89	100%	0	\$0.00		0	\$0.00
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,964.63	22.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,768,071.08	100%	0	\$0.00		0	\$0.00
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,250.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,679,725.92	100%	0	\$0.00		0	\$0.00
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,082.40	5.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,064,012.69	100%	0	\$0.00		0	\$0.00
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,500.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,572,502.92	100%	0	\$0.00		0	\$0.00
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,704,024.22	42.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,031,130.78	100%	0	\$0.00		0	\$0.00
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$946,894.15	15.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,988,839.84	100%	0	\$0.00		0	\$0.00
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,462.82	20.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,848,997.55	100%	0	\$0.00		0	\$0.00
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,390,698.49	100%	0	\$0.00		0	\$0.00
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,429,563.29	24.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,765,136.07	100%	0	\$0.00		0	\$0.00

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3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,353,496.22	100%	0	\$0.00		0	\$0.00
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,411,718.34	100%	0	\$0.00		0	\$0.00
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,211,429.34	100%	0	\$0.00		0	\$0.00
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$747,510.00	100%	0	\$0.00		0	\$0.00
3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$347,019.86	100%	0	\$0.00		0	\$0.00
3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,866.23	100%	0	\$0.00		0	\$0.00
3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,684,578.00	100%	0	\$0.00		0	\$0.00
3138MECM0	Unavailable	8	\$1,191,853.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,191,853.17	100%	0	\$0.00		0	\$0.00
3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,625,338.22	100%	0	\$0.00		0	\$0.00
3138MECQ1	Unavailable	27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,257,884.86	100%	0	\$0.00		0	\$0.00
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,044,998.09	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,659,529.80	100%	0	\$0.00		0	\$0.00
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,059,452.06	100%	0	\$0.00		0	\$0.00
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,564,385.75	64.13%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,558,108.17	100%	0	\$0.00		0	\$0.00
3138MECU2	FIFTH THIRD BANK		15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,172,020.78	30.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,890,325.26	100%	0	\$0.00		0	\$0.00
3138MECV0	FIFTH THIRD BANK		15	\$2,707,236.96	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,194,148.41	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,901,385.37	100%	0	\$0.00		0	\$0.00
3138MECW8	FIFTH THIRD BANK		25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,810,880.43	61.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,718,292.93	100%	0	\$0.00		0	\$0.00
3138MEDA5	PNC BANK, N.A		190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,206,758.26	100%	0	\$0.00		0	\$0.00
3138MEDB3	PNC BANK, N.A		138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,287,130.62	100%	0	\$0.00		0	\$0.00
3138MEDC1	PNC BANK, N.A		63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,446,337.90	100%	0	\$0.00		0	\$0.00
3138MEDD9	PNC BANK, N.A		58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,462,642.82	100%	0	\$0.00		0	\$0.00
3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,378.54	100%	0	\$0.00		0	\$0.00
3138MFA23	PNC BANK, N.A		6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,162.43	100%	0	\$0.00		0	\$0.00
3138MFA64	PNC BANK, N.A		83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,219,355.40	100%	0	\$0.00		0	\$0.00
3138MFA72	PNC BANK, N.A		35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$19,406,193.86	100%	0	\$0.00		0	\$0.00
3138MFA80	PNC BANK, N.A		24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,240,442.89	100%	0	\$0.00		0	\$0.00
3138MFA98	PNC BANK, N.A		9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,596,425.00	100%	0	\$0.00		0	\$0.00

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3138MFAA5	PNC BANK, N.A	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,010,765.47	100%	0	\$0.00		0	\$0.00
3138MFAB3	PNC BANK, N.A	43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,909,576.87	100%	0	\$0.00		0	\$0.00
3138MFAC1	PNC BANK, N.A	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,005,205.14	100%	0	\$0.00		0	\$0.00
3138MFAD9	PNC BANK, N.A	33	\$5,377,009.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,377,009.87	100%	0	\$0.00		0	\$0.00
3138MFAE7	PNC BANK, N.A	32	\$9,257,778.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,257,778.12	100%	0	\$0.00		0	\$0.00
3138MFAF4	PNC BANK, N.A	30	\$1,815,479.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,815,479.53	100%	0	\$0.00		0	\$0.00
3138MFAG2	PNC BANK, N.A	29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,813,620.70	100%	0	\$0.00		0	\$0.00
3138MFAH0	PNC BANK, N.A	26	\$2,201,047.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,201,047.42	100%	0	\$0.00		0	\$0.00
3138MFAJ6	PNC BANK, N.A	19	\$1,846,941.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,941.36	100%	0	\$0.00		0	\$0.00
3138MFAK3	PNC BANK, N.A	19	\$2,483,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,483,756.00	100%	0	\$0.00		0	\$0.00
3138MFAL1	PNC BANK, N.A	7	\$1,124,644.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,644.84	100%	0	\$0.00		0	\$0.00
3138MFAM9	PNC BANK, N.A	7	\$1,908,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,908,364.00	100%	0	\$0.00		0	\$0.00
3138MFAN7	PNC BANK, N.A	7	\$1,526,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,756.00	100%	0	\$0.00		0	\$0.00
3138MFAP2	PNC BANK, N.A	7	\$2,414,598.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,414,598.98	100%	0	\$0.00		0	\$0.00
3138MFAQ0	PNC BANK, N.A	47	\$10,864,190.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,864,190.47	100%	0	\$0.00		0	\$0.00

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3138MFAR8	PNC BANK, N.A	32	\$6,471,169.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,471,169.84	100%	0	\$0.00		0	\$0.00
3138MFAS6	PNC BANK, N.A	28	\$6,929,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,929,461.78	100%	0	\$0.00		0	\$0.00
3138MFAT4	PNC BANK, N.A	25	\$5,886,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,886,462.00	100%	0	\$0.00		0	\$0.00
3138MFAU1	PNC BANK, N.A	16	\$5,037,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,037,076.22	100%	0	\$0.00		0	\$0.00
3138MFAV9	PNC BANK, N.A	14	\$2,253,148.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,253,148.47	100%	0	\$0.00		0	\$0.00
3138MFAW7	PNC BANK, N.A	13	\$3,431,940.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,940.99	100%	0	\$0.00		0	\$0.00
3138MFAX5	PNC BANK, N.A	13	\$3,317,290.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,317,290.87	100%	0	\$0.00		0	\$0.00
3138MFAY3	PNC BANK, N.A	9	\$2,673,595.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,673,595.69	100%	0	\$0.00		0	\$0.00
3138MFAZ0	PNC BANK, N.A	4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,285,700.00	100%	0	\$0.00		0	\$0.00
3138MFB22	PNC BANK, N.A	2	\$594,841.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$594,841.67	100%	0	\$0.00		0	\$0.00
3138MFB30	PNC BANK, N.A	8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,761.07	100%	0	\$0.00		0	\$0.00
3138MFB48	PNC BANK, N.A	4	\$1,110,168.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,168.75	100%	0	\$0.00		0	\$0.00
3138MFB55	PNC BANK, N.A	9	\$3,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,470,000.00	100%	0	\$0.00		0	\$0.00
3138MFB63	PNC BANK, N.A	2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,020,200.00	100%	0	\$0.00		0	\$0.00
3138MFBA4	PNC BANK, N.A	8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,000.00	100%	0	\$0.00		0	\$0.00

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3138MFBB2	PNC BANK, N.A	3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,109,125.00	100%	0	\$0.00		0	\$0.00
3138MFBC0	PNC BANK, N.A	59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,877,388.27	100%	0	\$0.00		0	\$0.00
3138MFBD8	PNC BANK, N.A	42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,427,606.74	100%	0	\$0.00		0	\$0.00
3138MFBE6	PNC BANK, N.A	38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,333,201.01	100%	0	\$0.00		0	\$0.00
3138MFBF3	PNC BANK, N.A	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,460,811.92	100%	0	\$0.00		0	\$0.00
3138MFBG1	PNC BANK, N.A	28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,499,932.40	100%	0	\$0.00		0	\$0.00
3138MFBH9	PNC BANK, N.A	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,409,376.08	100%	0	\$0.00		0	\$0.00
3138MFBJ5	PNC BANK, N.A	22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,848,055.03	100%	0	\$0.00		0	\$0.00
3138MFBK2	PNC BANK, N.A	17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,513.64	100%	0	\$0.00		0	\$0.00
3138MFBL0	PNC BANK, N.A	11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,150.00	100%	0	\$0.00		0	\$0.00
3138MFBM8	PNC BANK, N.A	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,918.64	100%	0	\$0.00		0	\$0.00
3138MFBN6	PNC BANK, N.A	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,753,894.85	100%	0	\$0.00		0	\$0.00
3138MFBP1	PNC BANK, N.A	7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,902,158.46	100%	0	\$0.00		0	\$0.00
3138MFBQ9	PNC BANK, N.A	6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,350,899.08	100%	0	\$0.00		0	\$0.00
3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,434.94	24.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,881,884.83	100%	0	\$0.00		0	\$0.00

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3138MFBV8	Unavailable	10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,359,095.16	100%	0	\$0.00		0	\$0.00
3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,485.00	100%	0	\$0.00		0	\$0.00
3138MFBX4	Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.00
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,345,450.00	100%	0	\$0.00		0	\$0.00
3138MFCE5	Unavailable	8	\$1,444,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.00
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,450.00	100%	0	\$0.00		0	\$0.00
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,146,596.00	100%	0	\$0.00		0	\$0.00
3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.00
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.00
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,891,297.11	100%	0	\$0.00		0	\$0.00
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,018,217.84	100%	0	\$0.00		0	\$0.00
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0.00
Total		288	\$89,947,985.59	100%	0	\$0.00		0	\$0.00
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$31,348,346.70	100%	0	\$0.00		0	\$0.00
3138MFHL4		EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,231,198.05	100%	0	\$0.00		0	\$0.00
3138MFHM2		EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$27,404,028.78	100%	0	\$0.00		0	\$0.00
3138MFHN0		EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,281,653.50	100%	0	\$0.00		0	\$0.00
3138MFHP5		EVERBANK	5	\$2,595,054.04	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,103,149.41	29.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,698,203.45	100%	0	\$0.00		0	\$0.00
3138MFHU4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,450.00	100%	0	\$0.00		0	\$0.00
3138MFHV2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,251,195.00	100%	0	\$0.00		0	\$0.00
3138MFJ24		Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,603.90	100%	0	\$0.00		0	\$0.00
3138MFJ32		Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,250.00	100%	0	\$0.00		0	\$0.00
3138MFJP3		Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,712,295.08	100%	0	\$0.00		0	\$0.00
3138MFJQ1		Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,669,636.20	100%	0	\$0.00		0	\$0.00
3138MFJR9		Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,052.02	100%	0	\$0.00		0	\$0.00
3138MFJS7		Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,040,157.16	100%	0	\$0.00		0	\$0.00

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3138MFJT5	Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,159,305.03	100%	0	\$0.00		0	\$0.00
3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,060,632.10	100%	0	\$0.00		0	\$0.00
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,736.42	100%	0	\$0.00		0	\$0.00
3138MFJW8	Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,911,526.08	100%	0	\$0.00		0	\$0.00
3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,748,998.63	100%	0	\$0.00		0	\$0.00
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,004,904.04	100%	0	\$0.00		0	\$0.00
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,472.00	100%	0	\$0.00		0	\$0.00
3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,758,110.30	100%	0	\$0.00		0	\$0.00
3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,513.61	6.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,655,601.36	100%	0	\$0.00		0	\$0.00
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,497,247.22	25.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,606,708.40	100%	0	\$0.00		0	\$0.00
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,804,782.44	100%	0	\$0.00		0	\$0.00
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,902,959.37	100%	0	\$0.00		0	\$0.00

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3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA	\$0.00
Total		77	\$9,040,683.03	100%	0	\$0.00		\$0.00
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA	\$0.00
Total		13	\$1,314,928.59	100%	0	\$0.00		\$0.00
3138MFM95	Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,644,591.33	100%	0	\$0.00		\$0.00
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA	\$0.00
Total		164	\$10,254,434.81	100%	0	\$0.00		\$0.00
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$527,944.84	23.56%	0	\$0.00	NA	\$0.00
Total		37	\$2,241,082.78	100%	0	\$0.00		\$0.00
3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	\$0.00
Total		21	\$1,149,743.42	100%	0	\$0.00		\$0.00
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	\$0.00
Total		48	\$10,592,577.84	100%	0	\$0.00		\$0.00
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	\$0.00
Total		24	\$5,390,297.31	100%	0	\$0.00		\$0.00
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	\$0.00
Total		4	\$1,256,005.50	100%	0	\$0.00		\$0.00
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	\$0.00

Total			7	\$1,831,854.69	100%	0	\$0.00		0	\$0.00
3138MFN29	PHH MORTGAGE CORPORATION		24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$847,486.94	27.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,097,575.44	100%	0	\$0.00		0	\$0.00
3138MFN37	PHH MORTGAGE CORPORATION		212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,903,164.68	27.53%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,705,711.36	100%	0	\$0.00		0	\$0.00
3138MFN45	PHH MORTGAGE CORPORATION		37	\$3,657,017.02	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,724,387.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,381,404.02	100%	0	\$0.00		0	\$0.00
3138MFN52	PHH MORTGAGE CORPORATION		106	\$30,627,690.92	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$9,359,863.42	23.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,987,554.34	100%	0	\$0.00		0	\$0.00
3138MFN60	PHH MORTGAGE CORPORATION		14	\$4,155,433.27	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$572,600.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,728,033.27	100%	0	\$0.00		0	\$0.00
3138MFN78	PHH MORTGAGE CORPORATION		161	\$18,991,752.66	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,584,326.48	100%	0	\$0.00		0	\$0.00
3138MFN86	PHH MORTGAGE CORPORATION		9	\$1,057,391.79	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$711,574.54	40.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,966.33	100%	0	\$0.00		0	\$0.00
3138MFN94	PHH MORTGAGE CORPORATION		120	\$19,440,052.30	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,691,240.85	22.65%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,131,293.15	100%	0	\$0.00		0	\$0.00
3138MFNA1	PHH MORTGAGE CORPORATION		80	\$13,033,389.38	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,374,273.65	15.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,407,663.03	100%	0	\$0.00		0	\$0.00

3138MFNB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA	\$0.00
Total		59	\$11,032,774.42	100%	0	\$0.00		\$0.00
3138MFNC7	PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA	\$0.00
Total		43	\$9,173,883.19	100%	0	\$0.00		\$0.00
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	\$0.00
Total		262	\$35,735,717.79	100%	0	\$0.00		\$0.00
3138MFNE3	PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	\$0.00
Total		36	\$4,997,906.40	100%	0	\$0.00		\$0.00
3138MFNF0	PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	\$0.00
Total		9	\$1,174,207.81	100%	0	\$0.00		\$0.00
3138MFNG8	Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	\$0.00
Total		31	\$9,531,040.19	100%	0	\$0.00		\$0.00
3138MFNH6	PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	\$0.00
Total		13	\$3,015,322.04	100%	0	\$0.00		\$0.00
3138MFNJ2	PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	\$0.00
Total		27	\$2,123,946.43	100%	0	\$0.00		\$0.00
3138MFNK9	PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	\$0.00
Total		209	\$13,849,283.50	100%	0	\$0.00		\$0.00
3138MFNL7	PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,724,282.04	100%	0	\$0.00		0	\$0.00
3138MFNN3		PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,950,189.41	100%	0	\$0.00		0	\$0.00
3138MFNP8		PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,011,050.07	100%	0	\$0.00		0	\$0.00
3138MFNQ6		PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,364,851.44	100%	0	\$0.00		0	\$0.00
3138MFNR4		PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,207,595.59	100%	0	\$0.00		0	\$0.00
3138MFNS2		PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,958.50	100%	0	\$0.00		0	\$0.00
3138MFNT0		PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,593,727.77	100%	0	\$0.00		0	\$0.00
3138MFNU7		PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,470.38	100%	0	\$0.00		0	\$0.00
3138MFNV5		PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,135,351.42	100%	0	\$0.00		0	\$0.00
3138MFNW3		PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,317.48	100%	0	\$0.00		0	\$0.00

3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	\$0.00
Total		50	\$10,565,530.62	100%	0	\$0.00		\$0.00
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,704,480.13	100%	0	\$0.00		\$0.00
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,114,804.50	100%	0	\$0.00		\$0.00
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	\$0.00
Total		452	\$136,665,157.80	100%	0	\$0.00		\$0.00
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	\$0.00
Total		23	\$6,012,682.40	100%	0	\$0.00		\$0.00
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	\$0.00
Total		119	\$8,126,544.67	100%	0	\$0.00		\$0.00
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	\$0.00
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	\$0.00
Total		1,413	\$353,129,217.82	100%	0	\$0.00		\$0.00
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	\$0.00
Total		39	\$11,877,773.74	100%	0	\$0.00		\$0.00
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	\$0.00
Total		19	\$3,112,603.84	100%	0	\$0.00		\$0.00
3138MFPB7	Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,708,780.05	100%	0	\$0.00		\$0.00
3138MFPC5	Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	\$0.00

Total			34	\$7,248,517.30	100%	0	\$0.00		0	\$0.00
3138MFPD3		Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,168.95	100%	0	\$0.00		0	\$0.00
3138MFPE1		PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,058,795.76	100%	0	\$0.00		0	\$0.00
3138MFPF8		PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,258,516.17	100%	0	\$0.00		0	\$0.00
3138MFPG6		PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,381,886.76	100%	0	\$0.00		0	\$0.00
3138MFPH4		PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,331,773.67	100%	0	\$0.00		0	\$0.00
3138MFPJ0		PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA	0	\$0.00
Total			165	\$43,908,929.22	100%	0	\$0.00		0	\$0.00
3138MFPK7		PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,484,163.20	100%	0	\$0.00		0	\$0.00
3138MFPL5		PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0.00
Total			219	\$58,710,030.28	100%	0	\$0.00		0	\$0.00
3138MFPM3		PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,257.90	100%	0	\$0.00		0	\$0.00
3138MFPN1		Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
3138MFPP6	PHH MORTGAGE CORPORATION		11	\$3,135,268.31	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,358,591.66	30.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,493,859.97	100%	0	\$0.00		0	\$0.00
3138MFPQ4	PHH MORTGAGE CORPORATION		5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,625.90	100%	0	\$0.00		0	\$0.00
3138MFPR2	PHH MORTGAGE CORPORATION		8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$222,169.32	19.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,708.62	100%	0	\$0.00		0	\$0.00
3138MFPS0	PHH MORTGAGE CORPORATION		8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,457.54	46.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,488.86	100%	0	\$0.00		0	\$0.00
3138MFPT8	PHH MORTGAGE CORPORATION		8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,176.61	100%	0	\$0.00		0	\$0.00
3138MFPU5	PHH MORTGAGE CORPORATION		43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,907,978.55	100%	0	\$0.00		0	\$0.00
3138MFPV3	PHH MORTGAGE CORPORATION		28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,369,428.27	100%	0	\$0.00		0	\$0.00
3138MFPW1	PHH MORTGAGE CORPORATION		43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0.00
Total			152	\$42,490,076.39	100%	0	\$0.00		0	\$0.00
3138MFPX9	PHH MORTGAGE CORPORATION		514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$133,244,194.90	100%	0	\$0.00		0	\$0.00

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3138MFPY7		PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$56,750,648.11	100%	0	\$0.00		0	\$0.00
3138MFPZ4		PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,638.10	100%	0	\$0.00		0	\$0.00
3138MFQ34		Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,295,449.81	100%	0	\$0.00		0	\$0.00
3138MFQ42		Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,661.26	100%	0	\$0.00		0	\$0.00
3138MFQ59		Unavailable	15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,750.00	100%	0	\$0.00		0	\$0.00
3138MFQ67		Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,075,446.30	100%	0	\$0.00		0	\$0.00
3138MFQ75		Unavailable	15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,324,767.64	100%	0	\$0.00		0	\$0.00
3138MFZA8		CITIMORTGAGE, INC	6	\$1,458,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,067.00	100%	0	\$0.00		0	\$0.00
3138MFZB6		CITIMORTGAGE, INC	10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,029.01	8.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,745.93	100%	0	\$0.00		0	\$0.00
3138MFZC4		CITIMORTGAGE, INC	8	\$1,693,876.39	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,145.45	27.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,334,021.84	100%	0	\$0.00		0	\$0.00
3138MFZD2		CITIMORTGAGE, INC	8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,288.84	6.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,315,294.45	100%	0	\$0.00		0	\$0.00
3138MFZE0		CITIMORTGAGE, INC	40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$88,957,505.41	84.69%	0	\$0.00	NA	0	\$0.00
Total			326	\$105,044,201.67	100%	0	\$0.00		0	\$0.00
3138MFZF7		CITIMORTGAGE, INC	140	\$44,009,968.11	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$65,250,529.04	59.72%	0	\$0.00	NA	0	\$0.00
Total			348	\$109,260,497.15	100%	0	\$0.00		0	\$0.00

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3138MFZG5		CITIMORTGAGE, INC	202	\$55,804,630.65	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,069,069.61	18.98%	0	\$0.00	NA	0	\$0.00
Total			246	\$68,873,700.26	100%	0	\$0.00		0	\$0.00
3138MFZH3		CITIMORTGAGE, INC	82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$40,650,068.08	63.22%	0	\$0.00	NA	0	\$0.00
Total			223	\$64,296,707.67	100%	0	\$0.00		0	\$0.00
3138MFZJ9		CITIMORTGAGE, INC	5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,443.71	15.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,858,846.50	100%	0	\$0.00		0	\$0.00
3138MTF28		1ST SOURCE BANK	14	\$894,393.02	28.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,122,790.63	35.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$500,666.01	15.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,137,630.17	100%	0	\$0.00		0	\$0.00
3138MTF36		1ST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,513,570.75	100%	0	\$0.00		0	\$0.00
3138MTF44		FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$284,536.09	14.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,912,341.35	100%	0	\$0.00		0	\$0.00
3138MTF51		FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$507,433.36	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$380,014.18	18.4%	0	\$0.00	NA	\$0.00
Total		21	\$2,065,568.58	100%	0	\$0.00		\$0.00
3138MTFV4	GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$216,000.00	12.21%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$541,328.74	30.59%	0	\$0.00	NA	\$0.00
Total		24	\$1,769,423.95	100%	0	\$0.00		\$0.00
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$678,761.92	18.14%	0	\$0.00	NA	\$0.00
Total		38	\$3,742,530.34	100%	0	\$0.00		\$0.00
3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$397,000.00	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$270,869.36	11.11%	0	\$0.00	NA	\$0.00
Total		19	\$2,436,322.19	100%	0	\$0.00		\$0.00
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$546,569.89	29.76%	0	\$0.00	NA	\$0.00
Total		16	\$1,836,830.59	100%	0	\$0.00		\$0.00

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3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$233,253.77	9.31%	0	\$0.00	NA	\$0.00
Total		38	\$2,507,110.55	100%	0	\$0.00		\$0.00
31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$343,673.86	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$641,864.74	26.18%	0	\$0.00	NA	\$0.00
Total		10	\$2,451,670.89	100%	0	\$0.00		\$0.00
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$132,000.00	5.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,753.47	10.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	5.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$360,250.00	14.86%	0	\$0.00	NA	\$0.00
Total		17	\$2,425,177.32	100%	0	\$0.00		\$0.00
31417DB36	CASHCALL, INC	1	\$183,000.00	3.41%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$195,235.00	3.64%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	4.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$260,000.00	4.85%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$187,000.00	3.49%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$128,750.00	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,880,252.37	53.7%	0	\$0.00	NA	\$0.00
Total		24	\$5,363,637.37	100%	0	\$0.00		\$0.00
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$280,000.00	5.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$333,600.00	6.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$158,400.00	3.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$731,500.00	14.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,709,144.01	34.32%	0	\$0.00	NA	\$0.00
Total		27	\$4,979,264.01	100%	0	\$0.00		\$0.00

31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$660,200.00	13.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$482,400.00	9.68%	0	\$0.00	NA	\$0.00
Total		36	\$4,988,909.55	100%	0	\$0.00		\$0.00
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$47,095.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$56,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$34,083.49	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$59,369.36	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$54,600.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$300,928.52	1.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$71,628.00	0.31%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$117,500.00	0.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$202,350.00	0.88%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$857,261.86	3.73%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$30,059.36	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	12	\$756,800.00	3.29%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$144,000.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.29%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$444,144.99	1.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$58,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,150.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$6,225,736.59	27.07%	0	\$0.00	NA	\$0.00
Total		364	\$22,996,858.86	100%	0	\$0.00	0	\$0.00
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$382,000.00	0.51%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$108,891.79	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$195,037.00	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$192,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$288,690.00	0.38%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$217,837.00	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$403,700.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$177,750.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$506,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$102,370.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	6	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$106,499.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMEBANC N.A	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$190,250.00	0.25%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$299,500.00	0.4%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	3	\$288,807.56	0.38%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA	\$0.00	
MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA	\$0.00	
MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	
NETWORK FUNDING, L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	
NEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00	NA	\$0.00	
NUMARK CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	
OAK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25%	0	\$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$181,500.00	0.24%	0	\$0.00	NA	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	
PARK BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	\$0.00	
PBI BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	0	\$0.00	NA	\$0.00	
PEOPLES BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4%	0	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$92,250.00	0.12%	0	\$0.00	NA	\$0.00	
PIONEER CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC	3	\$285,709.47	0.38%	0	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	

	PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$292,612.29	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$399,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$305,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	66	\$6,411,490.76	8.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$203,743.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$208,500.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$208,184.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$17,503,408.92	23.39%	0	\$0.00	NA	\$0.00
Total		772	\$75,058,442.79	100%	0	\$0.00	0	\$0.00
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$654,100.00	0.59%	0	\$0.00	NA	\$0.00
		5	\$795,900.00	0.72%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$315,727.96	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$154,814.90	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION							
	BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$2,040,600.00	1.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT	2	\$316,300.00	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	CORNERSTONE MORTGAGE INC	2	\$303,200.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,700.00	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$335,911.64	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$163,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46%	0	\$0.00	NA	\$0.00
		3	\$482,900.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,446.96	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,120,350.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$166,150.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,050.48	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	0	\$0.00	NA	\$0.00
	GECU	2	\$313,570.84	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$660,600.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$649,945.82	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$649,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$340,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$313,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$964,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$157,257.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$316,447.93	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	4	\$660,150.00	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$816,683.00	0.74%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$647,014.22	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15%	0	\$0.00	NA	\$0.00
		2	\$301,400.00	0.27%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,500.00	0.29%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,102.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$314,050.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$632,600.00	0.57%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$321,800.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$314,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$486,300.00	0.44%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	65	\$10,434,983.92	9.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$648,900.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	14	\$2,278,971.06	2.05%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	4	\$644,550.00	0.58%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$312,100.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$171,880.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$24,380,669.46	21.95%	0	\$0.00	NA	\$0.00
Total		689	\$111,055,741.85	100%	0	\$0.00		\$0.00
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$435,500.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$230,700.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$286,765.00	0.11%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.19%	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	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,103,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$297,935.78	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$17,188,106.64	6.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$3,026,815.00	1.2%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$1,046,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$205,590.20	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$545,625.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$747,200.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$244,250.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,964,650.00	1.18%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,075,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$998,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$920,050.00	0.37%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$575,773.29	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$462,525.00	0.18%	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	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	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 SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	3	\$879,400.00	0.35%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$723,000.00	0.29%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	0	\$0.00	NA	\$0.00
TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$3,065,700.00	1.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$264,900.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,117,892.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$373,750.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$51,527,573.73	20.35%	0	\$0.00	NA	\$0.00

Total			925	\$251,340,432.56	100%	0	\$0.00		0	\$0.00
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$245,300.00	1.59%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$740,492.00	4.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$106,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$160,689.00	1.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	5	\$591,270.00	3.83%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$306,703.27	1.99%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0.00	

	ICON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$228,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$531,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$358,520.00	2.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$116,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,312,748.20	21.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,445,148.13	100%	0	\$0.00		0	\$0.00
31417DBB8	ALPINE BANK & TRUST CO	9	\$957,647.80	8.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$565,100.00	5.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$398,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$103,850.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$280,000.00	2.49%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$149,150.00	1.33%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$132,500.00	1.18%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76%	0	\$0.00	NA	\$0.00
GECU	2	\$183,519.68	1.63%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$296,000.00	2.63%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	3.56%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$80,000.00	0.71%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$395,200.00	3.51%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$260,100.00	2.31%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$142,000.00	1.26%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$405,000.00	3.6%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	\$0.00
	1	\$408,000.00	3.63%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	12	\$2,626,727.09	23.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,246,746.06	100%	0	\$0.00		0	\$0.00
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,221,120.10	100%	0	\$0.00		0	\$0.00
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$338,456.61	0.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$182,177.50	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,943,931.97	19.69%	0	\$0.00	NA	\$0.00
Total		193	\$50,403,855.74	100%	0	\$0.00		\$0.00
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$190,951.57	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$315,400.00	0.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$739,980.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	0	\$0.00	NA	\$0.00
	GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$211,750.00	0.42%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	2	\$175,322.42	0.35%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,308.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$315,579.02	0.63%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$11,450,446.03	22.67%	0	\$0.00	NA	\$0.00
Total		521	\$50,395,094.53	100%	0	\$0.00		\$0.00
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$240,528.23	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$259,700.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$122,900.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$498,000.00	0.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$228,600.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$145,546.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,538.88	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$640,094.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$353,984.96	0.47%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	2	\$273,352.78	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$147,341.39	0.2%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$257,115.22	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,200.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$135,100.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$138,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC	1	\$117,440.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	2	\$257,781.65	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$235,500.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$254,200.00	0.34%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$141,400.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$870,635.87	1.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,700.00	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$109,515.23	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$517,800.00	0.69%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,150.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$260,550.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	50	\$6,392,436.49	8.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$257,758.00	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$140,150.00	0.19%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$16,480,802.11	21.9%	0	\$0.00	NA	\$0.00
Total		586	\$75,056,150.67	100%	0	\$0.00		\$0.00
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$326,500.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$459,348.57	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,300.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$819,400.00	1.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$305,616.48	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,319.14	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,120,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$493,825.00	0.66%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$504,275.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$341,852.93	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$153,605.10	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$638,600.00	0.85%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$316,982.74	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$474,165.00	0.63%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$498,230.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	33	\$5,336,372.42	7.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,700.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
		7	\$1,132,200.00	1.51%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$318,425.00	0.42%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$151,635.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$16,609,772.45	22.16%	0	\$0.00	NA	\$0.00
Total		468	\$75,128,099.74	100%	0	\$0.00		\$0.00
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$161,284.48	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$97,170.08	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	5	\$333,504.14	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$436,520.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$461,314.62	0.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$237,586.40	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$88,281.91	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$57,348.75	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$289,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$151,488.90	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,637.52	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$197,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$113,841.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$45,550.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$52,761.79	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,800.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$124,362.01	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$66,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$206,532.29	0.41%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$503,100.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$82,630.64	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	0	\$0.00	NA	\$0.00
	GECU	4	\$228,969.47	0.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$139,125.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$156,300.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$176,350.00	0.35%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$39,200.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$144,800.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$149,600.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	7	\$489,209.31	0.96%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,343.60	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$303,929.60	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$74,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$64,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$43,846.82	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$150,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,916,485.08	21.36%	0	\$0.00	NA	0	\$0.00
Total		798	\$50,947,015.28	100%	0	\$0.00		0	\$0.00
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66	0.33%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	2	\$434,900.00	0.29%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$457,440.57	0.3%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	0.51%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,300.00	0.8%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$891,900.00	0.59%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,589,331.93	1.05%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	2	\$488,000.00	0.32%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$730,980.00	0.48%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$669,067.17	0.44%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$547,000.00	0.36%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,028,700.00	0.68%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY	1	\$245,500.00	0.16%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$439,800.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$11,761,092.31	7.78%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$839,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$955,800.00	0.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$182,250.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$190,135.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$403,755.01	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$389,000.00	0.26%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$599,000.00	0.4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$734,250.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$491,432.48	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$366,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$542,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$956,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,123,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,435,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,037,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$791,282.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$615,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,144.34	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$626,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$397,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$191,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$616,801.29	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$566,690.00	0.37%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	6	\$2,192,100.00	1.45%	0	\$0.00	NA	0	\$0.00

	INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$189,162.89	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,118.90	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$611,000.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$413,920.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$208,760.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,199.97	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$493,700.00	0.33%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,200.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$330,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$277,419.29	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$964,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$4,656,590.18	3.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,359,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$189,138.28	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$730,733.33	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$346,482.04	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$538,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$26,803,809.93	17.77%	0	\$0.00	NA	\$0.00
Total		555	\$151,180,672.54	100%	0	\$0.00	0	\$0.00
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$299,908.49	0.99%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$1,104,800.00	3.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$296,700.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$520,100.00	1.72%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$250,300.00	0.83%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$232,407.11	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$757,718.03	2.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$238,222.75	0.79%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$362,067.00	1.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$244,300.00	0.81%	0	\$0.00	NA	\$0.00

	FINANCIAL							
	GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$191,473.73	0.63%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$289,500.00	0.96%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$590,700.00	1.96%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$127,550.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$914,319.53	3.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$184,510.00	0.61%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA	\$0.00
		1	\$274,700.00	0.91%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC							
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,187.50	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,338.89	0.61%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,982.69	0.47%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,669,542.33	28.71%	0	\$0.00	NA	\$0.00
Total		136	\$30,185,173.44	100%	0	\$0.00	0	\$0.00
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$138,650.00	0.46%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$521,000.00	1.73%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,523,950.00	5.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC	4	\$1,119,075.00	3.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$329,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$369,539.00	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$540,496.57	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$285,485.00	0.95%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$434,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$540,598.29	1.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$281,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$187,723.07	0.62%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$391,650.00	1.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$551,195.44	1.83%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$364,471.02	1.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$375,955.41	1.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$598,500.00	1.98%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$263,700.00	0.87%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,621,641.18	38.49%	0	\$0.00	NA	\$0.00
Total		133	\$30,184,405.33	100%	0	\$0.00	0	\$0.00
31417DBM4		1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ADIRONDACK TRUST COMPANY THE	1	\$250,200.00	0.99%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$289,400.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$96,749.83	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$134,554.94	0.53%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,250.00	1.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.81%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	1.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$1,965,220.95	7.8%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,600.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,007.59	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,700.00	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$98,477.78	0.39%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$294,000.00	1.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	1	\$299,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,200.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,409,503.00	5.6%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,600.00	0.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$144,600.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.97%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.98%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$104,100.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,600.00	0.65%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$259,000.00	1.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,500.00	0.74%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC	2	\$496,000.00	1.97%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$115,750.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$265,000.00	1.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.4%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$153,890.81	0.61%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$470,000.00	1.87%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$289,079.31	1.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$646,000.00	2.57%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$294,682.62	1.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$224,530.00	0.89%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.6%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00	1.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$358,000.00	1.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$491,810.92	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,620,849.36	18.36%	0	\$0.00	NA	\$0.00
Total		144	\$25,180,507.11	100%	0	\$0.00		\$0.00
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$106,300.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$671,000.00	1.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,244,707.91	2.47%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$232,350.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$4,706,900.00	9.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$104,300.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,900.00	0.28%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$136,610.00	0.27%	0	\$0.00	NA	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$413,003.70	0.82%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$322,425.46	0.64%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$537,000.00	1.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$242,500.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$307,200.00	0.61%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$233,070.22	0.46%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	14	\$2,451,372.00	4.87%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,264.09	2.73%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$122,800.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$677,357.73	1.35%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$236,370.00	0.47%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$87,800.00	0.17%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$216,456.01	0.43%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$114,797.00	0.23%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$399,772.73	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$420,750.00	0.84%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$112,191.36	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$274,900.00	0.55%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$443,000.00	0.88%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$475,500.00	0.94%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08%	0	\$0.00	NA	\$0.00
		2	\$266,750.00	0.53%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC	1	\$413,976.98	0.82%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$839,431.80	1.67%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,028.57	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,019.00	1.06%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$593,296.00	1.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,150.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$359,600.00	0.71%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$386,500.00	0.77%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	1	\$157,900.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$118,347.00	0.24%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,099,219.40	2.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$235,225.00	0.47%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$314,862.33	0.63%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25	0.82%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,427,631.01	16.77%	0	\$0.00	NA	\$0.00
Total		288	\$50,325,981.03	100%	0	\$0.00		\$0.00
31417DBP7	ACHIEVA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,017.42	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$60,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,563,700.00	14.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$162,542.35	0.64%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,260.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,400.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$337,574.92	1.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$174,400.00	0.69%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,062,413.38	4.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$219,800.00	0.87%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,400.00	0.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,250.00	1.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$54,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,100.00	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$219,000.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	1.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$285,000.00	1.13%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$276,000.00	1.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$380,000.00	1.51%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$203,000.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,500.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,000.00	0.77%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$270,000.00	1.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,500.00	1.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,239.58	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$131,024.03	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$219,350.00	0.87%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$537,000.00	2.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$56,452.99	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$330,500.00	1.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$115,105.47	0.46%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,695,489.56	14.66%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,225,590.06	100%	0	\$0.00		0	\$0.00
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$491,446.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$9,442,700.00	15.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$388,443.41	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$276,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$72,193.53	0.12%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$398,670.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$386,250.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,300.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,031,262.31	5.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,266,600.97	2.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	\$310,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$246,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$155,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$483,337.07	0.8%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$203,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	4	\$664,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,611.10	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,459.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,369.78	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$773,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,626,125.00	2.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$283,100.00	0.47%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$237,498.50	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,988,096.25	3.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$73,100.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$875,678.42	1.46%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$131,644.93	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,523,744.33	17.5%	0	\$0.00	NA	\$0.00
Total		338	\$60,141,179.14	100%	0	\$0.00		\$0.00
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$339,450.00	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$176,717.93	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,533.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$647,300.00	1.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$100,325.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$173,789.68	0.34%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$82,559.55	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	26	\$6,345,200.00	12.58%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$147,606.69	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$47,700.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,500.00	0.75%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$155,400.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,176,300.00	2.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$488,966.32	0.97%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$250,850.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$700,000.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$247,125.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$716,627.54	1.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79%	0	\$0.00	NA	\$0.00
		1	\$205,500.00	0.41%	0	\$0.00	NA	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,204,805.00	4.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$231,400.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$474,300.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,450.00	0.17%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$195,599.38	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$44,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,033.93	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$43,681.02	0.09%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	2	\$202,845.02	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,680.94	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,605.72	0.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$211,717.55	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$540,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$364,981.04	0.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,163,102.88	2.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00	0.74%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$411,000.00	0.81%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,758.83	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$292,900.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$706,330.00	1.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,469,561.55	2.91%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$300,771.83	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26%	0	\$0.00	NA	\$0.00
		1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP							
		WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,649,148.21	17.13%	0	\$0.00	NA	\$0.00
Total			285	\$50,452,264.48	100%	0	\$0.00		\$0.00
31417DBS1		AMERICAN BANK & TRUST CO., INC	1	\$197,000.00	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,200.00	1.52%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$237,500.00	0.94%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$680,400.00	2.7%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$224,300.00	0.89%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$381,000.00	1.51%	0	\$0.00	NA	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, INC	1	\$396,000.00	1.57%	0	\$0.00	NA	\$0.00
		FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$330,950.00	1.32%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$393,000.00	1.56%	0	\$0.00	NA	\$0.00

	FIRSTRUST SAVINGS BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$236,500.00	0.94%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$395,000.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$655,000.00	2.6%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$394,618.00	1.57%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$285,175.49	1.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.95%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$321,650.00	1.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$393,000.00	1.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$237,000.00	0.94%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$211,000.00	0.84%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	1.51%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$178,000.00	0.71%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,656,894.00	6.59%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$198,650.00	0.79%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$519,218.00	2.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$387,862.92	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,482,315.79	25.77%	0	\$0.00	NA	\$0.00
Total		86	\$25,158,901.42	100%	0	\$0.00		\$0.00
31417DBT9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,100.00	0.34%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$315,150.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,450.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$218,600.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$364,000.00	0.6%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$322,600.00	0.54%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$205,904.67	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$708,278.00	1.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$536,491.88	0.89%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$265,000.00	0.44%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$921,000.00	1.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
		4	\$1,095,000.00	1.82%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$891,000.00	1.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$335,000.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$667,600.00	1.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$248,000.00	0.41%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$905,200.00	1.5%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$525,260.13	0.87%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$564,650.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$228,900.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,434,000.00	2.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$413,903.30	0.69%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,075,150.00	1.78%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$210,500.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,263,500.00	2.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$480,500.00	0.8%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$304,000.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$405,515.19	0.67%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$304,661.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$207,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$299,135.12	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$665,500.00	1.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$789,900.00	1.31%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$707,945.18	1.17%	0	\$0.00	NA	\$0.00
		1	\$372,278.52	0.62%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,000.00	1.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,500.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,600.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,062,000.00	3.42%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,393,148.80	20.52%	0	\$0.00	NA	\$0.00
Total		208	\$60,272,568.01	100%	0	\$0.00		\$0.00
31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$191,393.10	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,765.00	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$913,800.00	0.91%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

	BANKIOWA	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,591,826.26	2.58%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,621,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$878,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$571,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,704,125.20	2.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$204,209.68	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$265,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,998,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,400,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$444,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$221,350.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,743,795.97	1.74%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$686,000.00	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,043,350.00	3.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	2	\$378,626.82	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$261,045.24	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,161.26	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$700,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,416,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$826,380.00	0.82%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$489,800.00	0.49%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$821,400.00	0.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,129.69	0.64%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$431,600.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$352,200.00	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$348,990.97	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$635,319.62	0.63%	0	\$0.00	NA	\$0.00

	QUORUM FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$763,000.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$244,270.37	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$343,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$411,150.00	0.41%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$324,900.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$327,500.00	0.33%	0	\$0.00	NA	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,252,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,245,681.41	25.2%	0	\$0.00	NA	0	\$0.00
Total		348	\$100,391,663.11	100%	0	\$0.00		0	\$0.00
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,790.42	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,791.94	0.46%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$894,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$219,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,677,855.00	3.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$291,169.78	0.58%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$422,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CITIZENS BANK NA	1	\$320,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,755,137.01	3.48%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	1.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$231,340.37	0.46%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$292,700.00	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$512,500.00	1.02%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$223,950.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$661,537.31	1.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$323,550.00	0.64%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$323,625.00	0.64%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$558,000.00	1.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$703,900.00	1.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$1,983,500.00	3.94%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$375,250.00	0.74%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$267,630.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,861.00	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$516,008.09	1.02%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$498,200.00	0.99%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$195,462.67	0.39%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$328,500.00	0.65%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$527,700.00	1.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$268,500.00	0.53%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$483,839.67	0.96%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$326,250.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,516,531.31	22.85%	0	\$0.00	NA	\$0.00
Total		195	\$50,395,495.17	100%	0	\$0.00		\$0.00
31417DBW2		1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,386.35	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$391,000.00	0.78%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$495,500.00	0.98%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$204,765.86	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$234,400.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$438,000.00	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$476,000.00	0.94%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$212,200.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	2	\$395,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,001,116.12	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$288,377.75	0.57%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,290.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$544,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$519,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$198,111.05	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,750.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,787,436.91	21.38%	0	\$0.00	NA	\$0.00
Total		220	\$50,411,141.90	100%	0	\$0.00	0	\$0.00

31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$291,500.00	0.58%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$183,750.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$762,129.95	1.52%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$448,555.02	0.89%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,300.00	0.56%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,141,083.52	2.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC							
	EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$745,500.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$290,400.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$691,150.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,383.15	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$607,065.73	1.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,181,029.00	6.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,940.35	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$194,950.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$500,000.00	1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$184,200.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$307,500.00	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$375,000.00	0.75%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$722,000.00	1.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$301,500.00	0.6%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,900.00	0.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$427,505.92	0.85%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC	1	\$239,722.00	0.48%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$633,000.00	1.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$349,600.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$401,760.00	0.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$913,300.00	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,238,681.00	2.47%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$231,857.14	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$216,452.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$640,375.00	1.28%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$707,600.00	1.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$422,405.53	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$487,000.00	0.97%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	1	\$183,875.00	0.37%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$14,182,844.68	28.28%	0	\$0.00	NA	\$0.00
Total		194	\$50,137,508.26	100%	0	\$0.00		\$0.00
31417DBY8	AKT AMERICAN CAPITAL, INC	1	\$277,000.00	2.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	1.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$215,000.00	1.75%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	1.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$847,200.00	6.88%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$737,200.00	5.98%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$364,000.00	2.95%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$234,500.00	1.9%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$231,200.00	1.88%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$302,600.00	2.46%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$377,000.00	3.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,764,954.38	46.79%	0	\$0.00	NA	\$0.00
Total		54	\$12,319,526.03	100%	0	\$0.00		\$0.00
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,761.55	1.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$118,900.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,804,382.64	27.96%	0	\$0.00	NA	\$0.00
Total		60	\$10,027,923.51	100%	0	\$0.00		\$0.00
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$648,607.45	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$802,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$326,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$485,377.22	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,736,937.03	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$467,558.73	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$973,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$332,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,570.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$482,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,730,584.71	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$483,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$322,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,152,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$322,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$984,675.00	0.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$322,350.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$332,135.15	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$330,578.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$508,700.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$153,850.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	3	\$485,980.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$155,722.00	0.1%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$492,630.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,120.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$989,303.00	0.66%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$155,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,458,860.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP							
	FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$301,900.00	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$323,663.05	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$328,120.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$805,000.00	0.54%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$506,750.00	0.34%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	3	\$498,100.00	0.33%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$319,748.20	0.21%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
MARINE BANK	11	\$1,748,706.45	1.17%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$156,170.00	0.1%	0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$155,782.16	0.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	6	\$928,748.20	0.62%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$809,763.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,531.23	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$473,800.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$635,250.00	0.42%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$651,350.00	0.43%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$158,587.00	0.11%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$469,959.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,997.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$163,100.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$157,225.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$484,634.81	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$656,200.00	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,148,350.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$991,550.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$166,808.83	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$845,875.00	0.56%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$952,710.00	0.64%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,650.88	0.44%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$42,545,703.89	28.51%	0	\$0.00	NA	\$0.00
Total		927	\$149,985,532.97	100%	0	\$0.00		\$0.00
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,098,541.58	0.73%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,300.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$413,250.00	0.27%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$192,660.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$266,950.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$637,750.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$962,678.00	0.64%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$409,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$540,930.00	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,088,268.00	1.39%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$694,226.52	0.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$544,004.31	0.36%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55%	0	\$0.00	NA	\$0.00
		3	\$717,236.00	0.48%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,900.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,640,460.00	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$485,112.74	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,007,317.00	0.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$3,134,725.02	2.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$680,466.00	0.45%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,904,972.00	1.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$232,750.00	0.15%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,603.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,196,378.00	2.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,017,285.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,041,787.89	2.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$244,987.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$649,691.00	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$471,675.00	0.31%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,386,750.00	0.92%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,524,820.00	1.01%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$318,155.00	0.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$188,195.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$630,250.00	0.42%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$873,695.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$411,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,041,939.77	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$265,952.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$236,036.00	0.16%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$282,942.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$713,900.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,071,846.69	0.71%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$807,500.00	0.54%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$211,850.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,709,525.00	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,561,335.00	1.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$552,705.41	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,899,755.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,708,333.42	1.8%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,271,013.00	1.51%	0	\$0.00	NA	\$0.00
		2	\$601,758.00	0.4%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,505.39	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$247,204.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,201.84	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$580,561.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$563,250.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$232,655.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,753,793.47	1.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,775.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$389,500.00	0.26%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$31,184,503.15	20.73%	0	\$0.00	NA	\$0.00
Total		578	\$150,291,197.08	100%	0	\$0.00	0	\$0.00
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,800.00	0.75%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$239,500.00	1.01%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$303,750.00	1.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$277,500.00	1.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$225,000.00	0.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$184,077.47	0.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$570,800.00	2.4%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$540,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$236,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$420,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$295,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$246,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$986,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$377,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$967,950.00	4.07%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$281,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$984,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$556,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$233,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$190,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,328,075.00	22.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,781,821.21	100%	0	\$0.00		0	\$0.00
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$675,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,300.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,963,200.00	1.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,429,394.96	1.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,287,700.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$233,600.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$982,500.00	0.72%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,800.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,100,700.00	1.54%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,142,600.00	0.84%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	18	\$6,026,400.00	4.42%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,545,600.00	2.6%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,336,050.00	1.71%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$697,000.00	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC	2	\$430,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$769,969.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$518,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,207,572.16	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$823,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$743,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$405,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	9	\$3,255,493.73	2.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$2,952,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$589,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$296,835.41	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$565,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$908,982.11	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,131,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$253,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	2	\$583,414.71	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PEOPLES BANK	1	\$263,117.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$310,192.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$912,000.00	0.67%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$987,500.00	0.72%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$208,750.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$329,502.97	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,172,500.00	0.86%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$249,200.00	0.18%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$209,200.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$198,750.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$402,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,888.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,451,350.00	1.06%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$39,284,917.17	28.84%	0	\$0.00	NA	\$0.00
Total		460	\$136,353,952.21	100%	0	\$0.00		\$0.00

31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,500.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$571,500.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$348,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$275,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,259,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$332,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$5,473,000.00	3.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$224,645.90	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,037,700.00	0.64%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$389,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,223.63	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$588,000.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$538,000.00	0.33%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$581,550.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,554,900.00	1.59%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	8	\$2,719,969.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,544,276.34	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$184,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$568,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,896,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,679,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$569,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NORTHAMPTON COOPERATIVE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,456.23	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$372,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,451,000.00	0.9%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,153,424.10	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$528,000.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$237,252.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,400.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,737.28	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$266,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$213,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,813,600.00	1.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$188,500.00	0.12%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIGHT START MORTGAGE, INC	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$374,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,382,500.00	0.86%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,534,800.00	0.95%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,318,300.00	0.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$854,127.48	0.53%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$176,700.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$421,500.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,866,370.00	1.78%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,532,600.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$370,010.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$413,600.00	0.26%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$40,839,714.53	25.32%	0	\$0.00	NA	\$0.00

Total			556	\$161,065,488.05	100%	0	\$0.00		0	\$0.00
31417DC76	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,269,138.92	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,301,922.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$394,391.83	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$742,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$937,220.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,347,024.13	1.12%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$323,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$2,099,600.00	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,154,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$592,387.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$855,550.00	0.41%	0	\$0.00	NA	0	\$0.00	

	BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$672,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$8,069,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$5,037,847.00	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	3	\$657,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,794.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$683,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$260,598.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$210,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$289,823.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$249,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$512,346.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$546,250.00	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$363,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$617,400.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$751,900.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$203,250.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$175,570.91	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$237,700.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,195,983.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,397,600.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$4,282,950.00	2.05%	0	\$0.00	NA	\$0.00
		1	\$403,000.00	0.19%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	5	\$1,448,000.00	0.69%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$407,165.76	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$740,250.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,400.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$518,400.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$956,260.95	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$470,000.00	0.22%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$208,600.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$408,700.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,083.68	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$540,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$276,524.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,053,275.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$323,955.00	0.15%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$395,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$4,267,300.00	2.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$416,400.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$377,634.68	0.18%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$239,600.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$299,700.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$618,000.00	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$958,000.00	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$303,920.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
		12	\$4,190,400.00	2%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$299,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$224,645.90	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$478,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$567,500.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,866,000.00	1.37%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$581,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$697,215.58	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$562,500.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,550,482.64	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,542.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$2,096,400.00	1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$619,995.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$309,522.70	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$444,200.00	0.21%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$251,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$416,371.94	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,081.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$185,578.26	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,350,425.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$1,894,026.02	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$474,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,211,576.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$506,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,743,151.46	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$567,957.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,166,200.31	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$801,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$63,255,166.58	30.34%	0	\$0.00	NA	0	\$0.00
Total		709	\$209,005,663.79	100%	0	\$0.00		0	\$0.00

31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$510,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$599,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$275,066.42	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,126,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$520,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$595,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$771,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,291,157.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,707.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$438,065.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$6,823,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$326,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91%	0	\$0.00	NA	0	\$0.00
		7	\$2,058,700.00	1.27%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC	1	\$624,557.90	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$3,134,850.00	1.93%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$413,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,261,294.00	0.78%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$396,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$286,500.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,668.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$454,000.00	0.28%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$328,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,118,100.00	0.69%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$372,500.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$246,617.42	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,293,200.00	0.8%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,300.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$529,660.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$425,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$205,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,775,473.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,562,646.07	0.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,393,306.95	1.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,093,082.00	0.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$370,000.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$794,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$367,348.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$237,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,299,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$682,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$2,989,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$381,839.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$381,804.38	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$303,542.13	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$662,239.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,652,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$338,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$555,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,136,000.00	1.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$532,600.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$353,900.10	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$233,950.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$591,108.37	0.36%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$489,371.94	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,371.94	0.26%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,760.00	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$452,000.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,378,000.00	0.85%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$262,950.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$294,300.20	0.18%	0	\$0.00	NA	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	5	\$1,539,950.00	0.95%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$399,920.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$682,800.00	0.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,500.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$673,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$232,500.00	0.14%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$44,475,306.31	27.33%	0	\$0.00	NA	\$0.00
Total		530	\$162,445,228.11	100%	0	\$0.00		\$0.00
31417DC92	1ST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$376,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$227,647.41	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$212,245.03	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,650.57	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,247,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,997.17	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,374,400.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$397,610.75	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$484,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,250.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$533,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,985,750.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$242,439.00	0.09%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,940,553.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,210,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$9,292,876.43	3.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$299,707.16	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,876,564.70	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$2,065,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,750,925.00	1.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,316,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,209,480.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$432,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$390,500.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$605,600.00	0.23%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$408,936.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$329,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$602,236.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$636,000.00	0.24%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$529,550.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$271,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$901,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$833,420.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$609,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$866,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$3,434,332.64	1.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,207,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,437,100.00	0.92%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,726,400.00	0.65%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$403,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$353,700.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$730,284.21	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$498,000.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,119,000.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,967,500.00	0.75%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,827,000.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,693,972.09	0.64%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,064,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,407,300.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	28	\$10,005,079.34	3.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$707,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,757,800.00	1.8%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$659,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$472,879.14	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$498,250.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$186,084.25	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$551,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$214,200.00	0.08%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$877,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$896,287.59	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$854,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$395,775.65	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,382,058.11	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$622,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,871,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$326,930.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$413,423.76	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,100.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$400,959.31	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$877,300.00	0.33%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$485,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$514,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00	1.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$217,300.00	0.08%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,231,521.63	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$611,670.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$701,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$643,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$3,646,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,146,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$703,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$412,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$313,527.07	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$3,383,395.57	1.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$430,600.48	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$563,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$548,200.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,561,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	240	\$76,474,042.98	28.94%	0	\$0.00	NA	0	\$0.00
Total		854	\$263,930,886.53	100%	0	\$0.00		0	\$0.00
31417DCA9	1ST SECURITY BANK OF WASHINGTON	1	\$342,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$231,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$417,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$979,775.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$573,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$726,416.48	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,084,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$298,664.99	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$765,252.61	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$367,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	29	\$9,303,314.98	6.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,328,054.00	0.88%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$589,550.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,600.00	0.32%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$901,500.00	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,680.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$958,950.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$246,950.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$490,250.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$208,250.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$869,092.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,450.00	0.39%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$270,801.62	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	2	\$431,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$720,257.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$510,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,538.17	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,640.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$404,919.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,906.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$515,709.09	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,264,947.44	1.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$254,883.35	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$807,995.00	0.54%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$459,097.53	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,008,250.00	0.67%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$413,640.00	0.28%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,070.37	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$739,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$850,835.36	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$727,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$368,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,220,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$827,289.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,512,436.00	1.01%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$317,280.08	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$503,129.72	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$191,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$207,071.28	0.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$594,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$307,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$820,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$510,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,000.00	0.28%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$327,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$533,500.00	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,212,600.00	0.81%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$366,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$604,346.00	0.4%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$273,500.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,915,187.62	1.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,432,000.00	0.95%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,047,850.00	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44	0.77%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,608,679.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$250,203.85	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$576,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$188,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,500.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,301,250.00	0.87%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	29	\$7,181,329.50	4.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,776.36	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$445,000.00	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$583,000.00	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$545,200.00	0.36%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$36,698,691.25	24.43%	0	\$0.00	NA	\$0.00
Total		557	\$150,227,933.26	100%	0	\$0.00	0	\$0.00
31417DCB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$688,700.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,023,750.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,400.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$251,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$895,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$605,190.86	0.59%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,484,680.45	1.46%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$497,939.35	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$937,500.00	0.92%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$785,318.06	0.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$434,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$285,522.08	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$255,940.00	0.25%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$353,000.00	0.35%	0	\$0.00	NA	\$0.00

	BAYCOAST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$262,950.06	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$6,612,737.83	6.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$449,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$228,986.66	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$461,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$234,799.13	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$813,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,509,350.00	1.48%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,337,000.00	1.31%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$578,000.00	0.57%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$788,350.00	0.77%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$290,800.00	0.29%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$432,800.00	0.43%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$631,000.00	0.62%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$823,200.00	0.81%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	3	\$852,000.00	0.84%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$661,000.00	0.65%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$617,300.00	0.61%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL	2	\$454,966.35	0.45%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,081,270.00	1.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$556,200.00	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$268,074.75	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,393,472.92	1.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$241,100.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,600.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,298,250.00	1.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$365,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,018.56	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$326,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$4,747,632.18	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,599.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,159,752.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,645,551.78	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$411,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$460,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$220,745.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,274,569.73	18.87%	0	\$0.00	NA	0	\$0.00
Total		380	\$101,764,189.22	100%	0	\$0.00		0	\$0.00
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$215,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,699.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$340,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,089,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,567,265.57	1.04%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,162.77	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,342,290.00	1.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$186,336.91	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,366,700.00	1.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,728.00	0.95%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,000.00	0.55%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$251,400.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$6,812,703.65	4.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$505,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$269,700.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$414,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$865,000.00	0.58%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$200,901.99	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$757,142.23	0.5%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$209,700.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$241,300.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$210,800.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,595,200.00	1.73%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,313,000.00	2.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,410,000.00	0.94%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,648,500.00	1.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,305,500.00	0.87%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$507,684.90	0.34%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$345,112.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$577,000.00	0.38%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,346,650.00	0.9%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$459,500.00	0.31%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$449,200.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,678.34	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,715.41	0.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$232,020.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$757,200.00	0.5%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$381,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$415,144.34	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,023,800.00	0.68%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$213,200.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL	6	\$1,824,159.67	1.21%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$867,000.00	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00	2.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$366,926.43	0.24%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$726,000.00	0.48%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$177,900.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$314,365.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$584,880.00	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$395,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,408,750.00	0.94%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$261,500.00	0.17%	0	\$0.00	NA	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$383,250.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$959,138.00	0.64%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$427,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$411,415.00	0.27%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$617,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$238,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$485,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$29,318,265.50	19.51%	0	\$0.00	NA	\$0.00
Total		553	\$150,388,031.98	100%	0	\$0.00	0	\$0.00
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00

	3RD FED BANK	1	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,542.98	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$647,355.16	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$591,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,494,000.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$855,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$366,370.41	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$694,180.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$569,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,207.12	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST	2	\$687,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,574,000.00	1.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$438,000.00	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,069,900.00	0.71%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$7,196,100.00	4.79%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$219,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,450.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$959,264.00	0.64%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$379,200.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$371,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$198,700.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$807,000.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$946,500.00	0.63%	0	\$0.00	NA	\$0.00
		2	\$472,000.00	0.31%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$283,818.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$412,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,555,457.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$852,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$704,545.58	0.47%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$221,620.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$523,000.00	0.35%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$770,267.00	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,655,200.00	1.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$803,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$643,600.00	0.43%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$201,259.32	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$574,500.00	0.38%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	5	\$1,392,000.00	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$178,050.00	0.12%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$283,300.00	0.19%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	5	\$1,258,000.00	0.84%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	4	\$1,112,651.61	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,001,719.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$996,077.63	0.66%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK							
	STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,605.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$748,700.00	0.5%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00	0.6%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,490.00	0.16%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$317,600.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,140,300.00	1.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	29	\$6,735,098.76	4.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$466,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$265,667.50	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$605,917.44	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,069,500.00	0.71%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00

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		Unavailable	133	\$37,286,317.92	24.8%	0	\$0.00	NA	0	\$0.00
Total			545	\$150,133,058.24	100%	0	\$0.00		0	\$0.00
31417DCE1		1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$689,350.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$696,935.18	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	2	\$396,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$705,998.11	0.28%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$487,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,082,157.92	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$860,932.00	0.34%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$983,500.00	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$716,400.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$511,650.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	42	\$13,453,262.23	5.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,380,300.00	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,723,500.00	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$489,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$678,000.00	0.27%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$460,400.00	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$553,786.89	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$930,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$705,261.71	0.28%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,447,467.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	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	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$741,000.00	0.3%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,711,463.08	0.69%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$986,850.00	0.4%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$175,100.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$661,750.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,253,000.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,515,250.00	0.61%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,872,000.00	1.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$992,400.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$2,040,467.00	0.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$417,740.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,615,500.00	0.65%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$178,374.07	0.07%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,885,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$199,499.29	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$222,392.84	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,170,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$733,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,388,250.00	0.56%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$555,644.57	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,550,500.00	0.62%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$199,118.83	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,411,027.00	0.97%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$408,200.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$403,200.00	0.16%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,472,000.00	0.59%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,100.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,622,900.00	0.65%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,184.92	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$251,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,455,300.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$594,525.09	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,700.00	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,150,500.00	0.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$805,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,694,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	40	\$9,954,613.79	3.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,035,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,159,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$53,700,929.06	21.45%	0	\$0.00	NA	0	\$0.00
Total			898	\$249,609,603.42	100%	0	\$0.00		0	\$0.00
31417DCF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$105,412.00	0.7%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	12	\$1,153,825.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,935,199.40	32.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,019,237.39	100%	0	\$0.00		0	\$0.00
31417DCG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$742,750.00	9.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$1,066,802.00	13.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$137,950.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$148,486.00	1.93%	0	\$0.00	NA	0	\$0.00
			15	\$898,082.50	11.69%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	37	\$2,563,962.44	33.39%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,679,892.98	100%	0	\$0.00		0	\$0.00
31417DCH4	AKT AMERICAN CAPITAL, INC	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$248,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$112,869.96	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,690.41	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$349,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$579,875.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,301,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$233,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$933,975.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,324.30	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,342.02	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$935,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$235,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$463,772.41	1.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$111,773.53	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$711,002.61	1.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$122,900.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$243,071.60	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$120,750.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$248,200.00	0.65%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$232,950.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$113,250.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$117,600.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$112,972.23	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,250.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$459,200.00	1.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,950.00	0.62%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$226,250.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,390.59	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$123,750.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$120,700.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$229,750.00	0.6%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$335,812.89	0.87%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	24	\$2,779,386.60	7.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,657.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	47	\$5,471,500.73	14.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$123,076.90	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,906,484.38	20.6%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,432,016.67	100%	0	\$0.00		0	\$0.00
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,631.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$298,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$474,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$438,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$811,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$5,830,918.32	5.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$947,278.00	0.93%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$721,500.00	0.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$792,050.00	0.77%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,837.90	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$218,975.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$563,729.05	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,923,711.37	1.88%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$730,698.92	0.71%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$213,029.58	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$7,005,497.05	6.85%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$209,129.08	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,170,900.00	1.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$299,501.04	0.29%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$388,000.00	0.38%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,706.48	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$290,600.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$397,468.36	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$500,000.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,705,708.89	1.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$875,162.00	0.86%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$376,973.87	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$269,829.73	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$222,500.00	0.22%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	OMNIAMERICAN BANK	1	\$232,999.63	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$484,188.83	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$910,500.00	0.89%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$685,061.43	0.67%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$338,900.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$207,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$180,800.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$474,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,229.12	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,303.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$227,390.00	0.22%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$892,603.23	0.87%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	12	\$2,797,777.27	2.74%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$251,250.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,192.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,108,000.00	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$25,897,951.79	25.37%	0	\$0.00	NA	\$0.00
Total		381	\$102,222,326.14	100%	0	\$0.00		\$0.00
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$376,200.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$594,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$205,350.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,449.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$721,132.36	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,333.09	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$634,012.19	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$317,053.39	0.21%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$445,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	29	\$7,484,383.33	5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$314,954.47	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$485,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$599,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$624,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,782.13	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,053,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,199.80	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$528,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$277,856.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$636,042.89	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$821,476.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$197,153.52	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$11,903,697.03	7.94%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$443,725.59	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$899,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$376,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$833,802.97	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,427,703.34	1.62%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	5	\$1,598,800.00	1.07%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$921,000.00	0.61%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$583,000.00	0.39%	0	\$0.00	NA	\$0.00
LENDUS, LLC	9	\$3,540,900.00	2.36%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$906,800.00	0.61%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$501,850.00	0.33%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$454,920.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$299,700.00	0.2%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	5	\$1,330,491.00	0.89%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$239,461.01	0.16%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$298,300.00	0.2%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,051,000.00	0.7%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00	0.26%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	11	\$3,161,520.00	2.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	POPULAR MORTGAGE, INC	1	\$318,504.58	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$820,000.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,146,100.00	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$730,989.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$205,596.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,553,000.00	1.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$195,162.08	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$317,613.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$244,900.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,481,600.00	0.99%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,565,000.00	1.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$186,714.47	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,164,316.00	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$420,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$452,200.00	0.3%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	5	\$1,273,277.69	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,278,198.94	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	83	\$19,827,842.64	13.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,925,450.00	2.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$660,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$198,439.35	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$191,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$37,297,465.10	24.92%	0	\$0.00	NA	0	\$0.00
Total		564	\$149,826,544.94	100%	0	\$0.00		0	\$0.00
31417DCL5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$371,350.00	6.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$757,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$87,992.87	1.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$474,555.00	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,479,553.00	27.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$191,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$109,000.00	2.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,785,556.64	33.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,347,657.51	100%	0	\$0.00		0	\$0.00
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$114,930.35	2.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,856,428.93	44.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,189,493.02	100%	0	\$0.00		0	\$0.00
31417DCN1		ACCESS NATIONAL BANK	2	\$264,100.00	3.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$259,684.79	3.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$131,710.48	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,032,605.70	48.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,337,991.95	100%	0	\$0.00		0	\$0.00
31417DCP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	10	\$1,599,000.00	15.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$330,302.62	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$154,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,822,292.46	47.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,187,910.62	100%	0	\$0.00		0	\$0.00
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$83,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,578,483.08	40.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,859,862.08	100%	0	\$0.00		0	\$0.00
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,065.58	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$491,700.00	4.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,144.04	0.8%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$179,150.00	1.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,871.59	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$87,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,600.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$91,800.00	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$922,802.88	8.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,883.50	4.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$203,177.39	1.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$86,268.39	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$89,252.33	0.81%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$205,750.00	1.86%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$294,550.00	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,204.03	0.91%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,564.07	0.86%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$97,900.00	0.88%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$101,964.64	0.92%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,000.00	0.97%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.83%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$87,500.00	0.79%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.97%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$284,479.50	2.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,950.00	1.81%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$297,397.51	2.68%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$90,750.00	0.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,460,866.84	31.21%	0	\$0.00	NA	\$0.00
Total		115	\$11,084,695.44	100%	0	\$0.00		\$0.00
31417DCS0	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	2.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$728,127.18	13.69%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00	2.32%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$123,000.00	2.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$119,859.95	2.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	0	\$0.00	NA	\$0.00
		1	\$116,800.00	2.2%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FREMONT BANK	1	\$119,507.37	2.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$119,000.00	2.24%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$115,500.00	2.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$235,419.60	4.43%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	2.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$111,000.00	2.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$112,000.00	2.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA	\$0.00
Total		45	\$5,319,810.73	100%	0	\$0.00		\$0.00
31417DCT8	CASHCALL, INC	1	\$145,000.00	6.4%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,192.00	5.92%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$141,000.00	6.22%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$145,500.00	6.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,808.29	5.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$522,042.51	23.04%	0	\$0.00	NA	\$0.00
Total		17	\$2,266,977.80	100%	0	\$0.00		\$0.00
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$67,500.00	0.53%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$56,700.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$228,550.00	1.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,844.00	0.54%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$146,600.00	1.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$45,450.00	0.36%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$154,707.51	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$51,313.00	0.41%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$48,675.00	0.38%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$50,162.56	0.4%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$142,635.20	1.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$54,600.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$313,000.00	2.47%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$56,800.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$73,800.00	0.58%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$48,975.00	0.39%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$39,923.27	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$184,521.53	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$262,309.99	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$143,086.52	1.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$542,607.88	4.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$362,850.00	2.86%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$123,125.94	0.97%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,740.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$44,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$47,200.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$64,900.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,612,933.47	36.45%	0	\$0.00	NA	\$0.00
Total		219	\$12,666,122.83	100%	0	\$0.00		\$0.00
31417DCV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,200.00	16.59%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$94,500.00	5.35%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,095,686.89	62.01%	0	\$0.00	NA	\$0.00
Total		18	\$1,766,884.54	100%	0	\$0.00		\$0.00
31417DCW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	5.87%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,652.00	3.28%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$78,000.00	3.67%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$148,515.59	6.99%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	0	\$0.00	NA	\$0.00

		Unavailable	17	\$1,050,323.36	49.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,125,281.82	100%	0	\$0.00		0	\$0.00
31417DCX9		1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$706,385.01	3.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$467,980.19	2.04%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$183,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$419,440.00	1.83%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$349,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$232,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,600.00	1.82%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$416,800.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	3	\$708,650.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$173,900.00	0.76%	0	\$0.00	NA	0	\$0.00
			1	\$133,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$526,600.00	2.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$383,702.84	1.67%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$211,000.00	0.92%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,100.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$214,000.00	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	\$0.00
		1	\$227,700.00	0.99%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.71%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$231,000.00	1.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,800.00	0.77%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$346,750.00	1.51%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$133,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$136,300.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,398,718.94	14.85%	0	\$0.00	NA	\$0.00
Total		105	\$22,946,036.63	100%	0	\$0.00		\$0.00
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	1.99%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$144,403.61	0.88%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$363,700.00	2.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$189,000.00	1.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$308,524.24	1.88%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$296,000.00	1.81%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$153,463.35	0.94%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$481,500.00	2.94%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$267,500.00	1.63%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,059.37	1.86%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$390,000.00	2.38%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$469,500.00	2.87%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$177,400.00	1.08%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$163,500.00	1%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$239,000.00	1.46%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$236,000.00	1.44%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$364,150.00	2.22%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$221,000.00	1.35%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$362,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$370,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,587,588.85	28.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,384,172.98	100%	0	\$0.00		0	\$0.00
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$701,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$390,289.43	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$424,800.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$1,900,223.01	1.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$844,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$260,850.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$133,509.84	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$401,200.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$259,736.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	3	\$403,900.00	0.27%	0	\$0.00	NA	\$0.00

	INC							
	CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$960,154.00	0.64%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26%	0	\$0.00	NA	\$0.00
		2	\$274,778.10	0.18%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,433.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$425,950.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,250,100.00	0.83%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$395,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$125,329.60	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$268,572.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,771,530.00	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27%	0	\$0.00	NA	\$0.00
	GECU	2	\$284,775.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$416,825.28	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$272,700.00	0.18%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$131,083.76	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$809,499.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$125,615.00	0.08%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$284,600.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$146,887.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$675,150.00	0.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$400,802.92	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$281,875.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$421,750.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$957,948.24	0.63%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00

	FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$273,700.00	0.18%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$261,079.96	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$261,825.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$414,084.00	0.27%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,000.00	0.17%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$560,850.00	0.37%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$127,798.55	0.08%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

	RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$414,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,587.86	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46%	0	\$0.00	NA	0	\$0.00
		6	\$824,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$275,175.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$940,650.00	0.62%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$934,211.00	0.62%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$590,880.00	0.39%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$281,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$271,979.36	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$1,940,657.00	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$701,490.00	0.46%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$404,965.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$260,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$38,383,096.16	25.37%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$150,973,082.15	100%	0	\$0.00		0	\$0.00
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12%	0	\$0.00	NA	0	\$0.00
		14	\$3,294,760.17	20.95%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00	3.58%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,674,437.10	42.45%	0	\$0.00	NA	\$0.00
Total		60	\$15,723,634.27	100%	0	\$0.00		\$0.00
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$74,575.10	0.63%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	20	\$1,312,711.77	11.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$276,404.20	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA	\$0.00
Total		184	\$11,917,946.09	100%	0	\$0.00		\$0.00
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA	\$0.00

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	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA	\$0.00
Total		23	\$4,818,104.00	100%	0	\$0.00		\$0.00
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$457,387.00	6.4%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,183,207.20	58.56%	0	\$0.00	NA	\$0.00
Total		28	\$7,143,094.20	100%	0	\$0.00		\$0.00
31417DD67	CITIMORTGAGE, INC	5	\$1,729,695.18	38.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,745,736.35	61.35%	0	\$0.00	NA	\$0.00
Total		13	\$4,475,431.53	100%	0	\$0.00		\$0.00
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$349,000.00	1.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$264,000.00	1.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$257,750.00	1.11%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	2	\$361,931.06	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$128,864.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$321,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,154.76	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$363,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$221,101.77	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$118,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$317,561.88	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$133,950.07	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC	7	\$1,534,170.11	6.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$166,075.99	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$402,820.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,224,447.47	44.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,197,737.45	100%	0	\$0.00		0	\$0.00
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,205,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$882,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$577,676.01	1.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$155,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$461,651.00	1.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$125,800.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.31%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$330,350.00	0.95%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$373,000.00	1.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$161,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$156,400.00	0.45%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$377,290.98	1.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$194,840.00	0.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$88,347.27	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$106,650.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$382,300.00	1.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$101,600.00	0.29%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	16	\$3,969,054.24	11.4%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$643,116.95	1.85%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84%	0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORP	3	\$495,671.35	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,511,608.33	47.43%	0	\$0.00	NA	\$0.00
Total		160	\$34,814,693.17	100%	0	\$0.00		\$0.00
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$663,900.00	8.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00	3.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$339,044.00	4.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$319,542.91	3.88%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$155,000.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$340,303.00	4.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$328,854.62	4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00	2.05%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$478,750.00	5.82%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9%	0	\$0.00	NA	\$0.00
		1	\$174,535.13	2.12%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK								
	UMPQUA BANK	2	\$311,418.44	3.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,250,642.81	27.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,228,564.45	100%	0	\$0.00		0	\$0.00
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,410,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,691,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$344,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$411,822.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$196,980.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,905,500.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,451,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,302,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$605,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,810.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$2,167,626.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$14,651,400.00	4.76%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,594.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,123.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$4,289,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$437,210.46	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,061,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,336.08	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$224,900.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$462,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$723,993.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$739,500.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	4	\$843,492.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$653,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$217,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$653,600.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$205,500.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,153,750.00	0.37%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,357,750.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,460,950.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,529,330.00	1.47%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK	1	\$175,600.00	0.06%	0	\$0.00	NA	\$0.00

	AND TRUST CO							
	MARINE BANK	5	\$1,303,812.17	0.42%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$988,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$445,093.94	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$314,800.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$864,775.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,250.00	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$227,900.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,543,566.12	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$1,145,800.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$209,338.06	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	16	\$7,723,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$397,412.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$798,135.89	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$277,492.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$532,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$261,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$272,850.00	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,072,400.00	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$492,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$195,395.53	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$669,100.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,257,007.00	2.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0	\$0.00	NA	\$0.00
		2	\$503,100.00	0.16%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,110,000.00	0.69%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,615.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$379,400.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,800.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	12	\$3,767,515.00	1.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$474,268.66	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$179,210.00	0.06%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$265,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$924,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$249,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$4,297,685.61	1.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$634,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,560,870.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$211,217.34	0.07%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$87,265,330.70	28.33%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$307,915,749.83	100%	0	\$0.00		0	\$0.00
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,059,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$614,130.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$569,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$823,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$222,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,548,990.00	4.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,048,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$241,046.00	0.39%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,919,103.64	22.62%	0	\$0.00	NA	0	\$0.00
Total		215	\$61,446,047.13	100%	0	\$0.00		0	\$0.00
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,001.47	85.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,626.47	100%	0	\$0.00		0	\$0.00
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$697,650.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,823,866.19	32.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,744,059.95	100%	0	\$0.00		0	\$0.00
31417DDE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	15	\$1,781,910.00	13.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$359,400.00	2.64%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,434,321.80	32.61%	0	\$0.00	NA	\$0.00
Total		116	\$13,600,342.80	100%	0	\$0.00		\$0.00
31417DDDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,806,427.46	33.85%	0	\$0.00	NA	\$0.00
Total		54	\$14,200,727.46	100%	0	\$0.00		\$0.00
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$80,000.00	1.32%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICES							
		IMORTGAGE.COM, INC	8	\$531,120.00	8.73%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$75,000.00	1.23%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$315,550.00	5.19%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,970,987.05	32.42%	0	\$0.00	NA	\$0.00
Total			93	\$6,080,502.05	100%	0	\$0.00		\$0.00
31417DDH3		ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,231,200.00	61.28%	0	\$0.00	NA	\$0.00
Total			8	\$2,008,950.00	100%	0	\$0.00		\$0.00
31417DDJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$242,600.00	10.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,613,095.22	70.32%	0	\$0.00	NA	\$0.00
Total			9	\$2,294,195.22	100%	0	\$0.00		\$0.00
31417DDK6		ACCESS NATIONAL BANK	1	\$294,500.00	3.17%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	3	\$1,195,300.00	12.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,003,063.71	64.67%	0	\$0.00	NA	\$0.00
Total			30	\$9,282,963.71	100%	0	\$0.00		\$0.00
31417DDL4		Unavailable	5	\$1,363,189.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,363,189.00	100%	0	\$0.00		\$0.00
31417DDM2		1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	2	\$288,500.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$272,050.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,542.12	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$804,772.75	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,905.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$144,286.36	0.1%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$139,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$422,100.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$563,850.00	0.37%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$430,750.00	0.29%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,665.94	0.1%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00

	DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$551,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$973,239.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$128,700.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$268,150.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$286,250.00	0.19%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$525,500.00	0.35%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$269,259.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$411,500.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$557,650.00	0.37%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$549,866.10	0.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$266,600.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$408,700.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$139,266.68	0.09%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$987,325.00	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$801,000.00	0.53%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$396,847.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$136,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$43,535,528.16	28.95%	0	\$0.00	NA	0	\$0.00

Total			1,101	\$150,562,931.71	100%	0	\$0.00		0	\$0.00
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$162,255.25	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION		2	\$315,316.97	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC		1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		5	\$814,337.28	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION		1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		5	\$783,315.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$309,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		3	\$493,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION		1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		23	\$3,689,066.76	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		3	\$488,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$493,300.00	0.33%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$332,744.33	0.22%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$322,650.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$162,957.46	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0	\$0.00	NA	\$0.00
		1	\$151,750.00	0.1%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,164.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,168,813.35	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$154,760.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	\$0.00
		13	\$2,108,600.00	1.41%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$323,273.85	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$321,100.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$323,150.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$172,600.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$476,400.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$657,150.00	0.44%	0	\$0.00	NA	\$0.00
		3	\$485,752.85	0.32%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$1,142,600.00	0.76%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$803,850.00	0.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,439,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,435,957.00	0.96%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$1,407,846.97	0.94%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE LENDING COMPANY, INC	1	\$164,825.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$2,034,250.00	1.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$501,800.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,276,080.00	0.85%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$42,179,695.05	28.16%	0	\$0.00	NA	\$0.00
Total		931	\$150,029,635.89	100%	0	\$0.00		\$0.00
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$263,500.00	0.87%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$1,648,000.00	5.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$458,000.00	1.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$476,000.00	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,965.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,603,659.19	38.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,238,185.92	100%	0	\$0.00		0	\$0.00
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$624,625.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$298,482.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$562,800.00	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,597,627.00	2.39%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	3	\$716,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$358,500.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$558,550.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$308,750.00	0.2%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,054,167.00	0.7%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0.00
	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,504,448.00	1.66%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	11	\$3,125,850.00	2.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$935,090.94	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$494,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	17	\$4,753,379.80	3.15%	0	\$0.00	NA	\$0.00

	LLC								
	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,219.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$475,242.02	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$49,534,024.72	32.84%	0	\$0.00	NA	0	\$0.00
Total		559	\$150,809,029.87	100%	0	\$0.00		0	\$0.00
31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$238,199.93	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$466,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	10	\$2,753,700.00	1.67%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
CASHCALL, INC	22	\$6,091,722.89	3.69%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	13	\$3,071,486.07	1.86%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	2	\$475,755.09	0.29%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$287,618.74	0.17%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA	\$0.00

	FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$5,125,420.00	3.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$847,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	3	\$726,250.00	0.44%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$1,320,500.00	0.8%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,562,590.00	0.95%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$322,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,049,225.00	1.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,111,750.00	0.67%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$236,250.00	0.14%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC	2	\$398,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$191,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$327,500.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,375.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$66,087,184.69	40%	0	\$0.00	NA	\$0.00
Total		552	\$165,100,732.20	100%	0	\$0.00		\$0.00
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,500.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$437,500.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$1,998,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$395,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$728,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,305,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$6,239,575.00	5.62%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$597,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,159,083.00	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,625,950.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$748,193.68	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$209,550.00	0.19%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$46,401,595.82	41.79%	0	\$0.00	NA	\$0.00
Total		380	\$111,051,551.25	100%	0	\$0.00		\$0.00
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$492,700.00	0.3%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$622,000.00	0.38%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	24	\$7,853,950.00	4.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$245,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$469,324.79	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$312,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$383,031.88	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$648,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,158,563.62	3.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$315,544.69	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$800,775.00	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$646,800.00	0.39%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$709,700.00	0.43%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$227,327.14	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,976,719.92	1.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$603,200.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$446,950.61	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,726,400.00	1.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$305,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$608,710.00	0.37%	0	\$0.00	NA	\$0.00

	LENDUS, LLC	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	REAL ESTATE MORTGAGE NETWORK INC	3	\$924,780.00	0.56%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,114,179.00	0.68%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,529,250.00	1.53%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$633,422.19	0.38%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$199,711.84	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,688,640.78	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$753,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,104,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,995,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$41,143,481.74	24.97%	0	\$0.00	NA	0	\$0.00
Total		531	\$164,866,797.73	100%	0	\$0.00		0	\$0.00
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,118,905.00	0.74%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,363,450.00	0.9%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,225.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$234,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,000,550.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$448,165.00	0.3%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$234,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$626,900.00	0.42%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$779,600.00	0.52%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,288,638.00	0.85%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	\$0.00
	SFMC L.P	2	\$570,900.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,343,117.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$484,750.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,157,900.00	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$406,300.00	0.27%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$212,693.11	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$311,669.00	0.21%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,350.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$949,600.00	0.63%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$44,089,216.39	29.17%	0	\$0.00	NA	\$0.00
Total		540	\$150,896,093.24	100%	0	\$0.00	0	\$0.00
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA	\$0.00
		7	\$1,725,382.39	12.32%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO								
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$518,925.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$360,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,517,295.96	10.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,004,489.75	100%	0	\$0.00		0	\$0.00
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,982,928.51	10.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$186,645.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,084,554.59	54.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,493,047.72	100%	0	\$0.00		0	\$0.00
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA	\$0.00
Total			20	\$4,035,415.41	100%	0	\$0.00		\$0.00
31417DDY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	2	\$416,800.00	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	\$0.00
Total			19	\$4,258,960.94	100%	0	\$0.00		\$0.00
31417DDZ3		ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	9	\$1,060,305.00	7.29%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$470,250.00	3.23%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA	\$0.00

Total			124	\$14,545,469.00	100%	0	\$0.00		0	\$0.00
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$255,085.09	1.7%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,400.00	2.78%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	4	\$936,056.16	6.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA	0	\$0.00	
Total		77	\$15,002,700.88	100%	0	\$0.00		0	\$0.00	

31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,441,950.00	15.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$305,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,241,618.98	34.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,262,300.50	100%	0	\$0.00		0	\$0.00
31417DE41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$709,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$775,280.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$3,221,000.00	2.57%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$711,600.00	0.57%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$211,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$241,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$557,950.00	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$228,069.80	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$178,800.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$181,685.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	6	\$1,491,914.03	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$392,500.00	0.31%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,046,580.00	0.83%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$513,026.56	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$350,300.00	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	5	\$1,253,942.65	1%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$374,691.26	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$51,636,759.74	41.14%	0	\$0.00	NA	\$0.00
Total		535	\$125,517,911.21	100%	0	\$0.00		\$0.00
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$259,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$853,400.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$560,950.00	0.45%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$3,376,800.00	2.69%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,001,250.00	0.8%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,150.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$267,500.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$316,273.64	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$156,888.38	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	5	\$981,521.21	0.78%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$748,100.00	0.6%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$414,250.00	0.33%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	6	\$1,716,200.00	1.37%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	4	\$1,050,905.00	0.84%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$185,737.93	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	10	\$2,472,772.14	1.97%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$317,550.00	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	\$0.00
		3	\$943,550.00	0.75%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE CORPORATION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$754,894.77	0.6%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$51,868,125.79	41.4%	0	\$0.00	NA	\$0.00
Total		540	\$125,425,328.63	100%	0	\$0.00		\$0.00
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,000.00	1.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST	2	\$167,000.00	2.09%	0	\$0.00	NA	\$0.00

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	COMPANY							
	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$312,400.00	3.91%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,070,775.89	13.42%	0	\$0.00	NA	\$0.00
Total		78	\$7,985,772.15	100%	0	\$0.00		\$0.00
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$487,000.00	2.81%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$183,500.00	1.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$249,710.00	1.44%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$228,500.00	1.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$620,252.57	3.58%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$634,900.00	3.67%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$220,000.00	1.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.97%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	\$0.00
		1	\$158,400.00	0.91%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$378,000.00	2.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	\$0.00
Total		74	\$17,312,693.67	100%	0	\$0.00		\$0.00
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	\$0.00
		1	\$309,000.00	2.05%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,300.00	1.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$701,000.00	4.66%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	\$0.00
		1	\$373,933.80	2.49%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,300.00	2.05%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,484,300.00	16.56%	0	\$0.00	NA	\$0.00
Total		47	\$15,037,679.72	100%	0	\$0.00	0	\$0.00
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$204,700.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$250,450.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$408,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$725,500.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$315,135.85	0.42%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$479,200.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$382,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$698,000.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$488,500.00	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$818,250.00	1.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$410,820.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$246,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$222,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA,	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$886,052.00	1.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA	\$0.00
		1	\$211,320.00	0.28%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$482,500.00	0.64%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$208,250.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,633,997.35	20.59%	0	\$0.00	NA	\$0.00
Total		308	\$75,716,921.23	100%	0	\$0.00		\$0.00
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00	1.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$580,500.00	4.87%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$159,371.93	1.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$197,995.00	1.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$330,331.00	2.77%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$194,794.00	1.63%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$212,500.00	1.78%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,919.94	2.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$380,500.00	3.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$234,000.00	1.96%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	5	\$1,252,049.21	10.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$358,550.00	3.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY	4	\$1,024,907.00	8.6%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL, LLC								
		Unavailable	18	\$4,422,755.57	37.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,924,200.65	100%	0	\$0.00		0	\$0.00
31417DEB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	7	\$2,107,943.58	19.1%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$178,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$249,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$234,218.23	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$504,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	2	\$425,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	4	\$1,015,000.00	9.2%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$268,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$299,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$178,275.42	1.62%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$183,525.38	1.66%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$375,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,756,548.53	34.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,034,323.64	100%	0	\$0.00		0	\$0.00
31417DEC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$310,071.90	7.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$198,725.83	4.74%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY,	1	\$302,700.00	7.22%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	11	\$2,454,213.18	58.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,192,233.84	100%	0	\$0.00		0	\$0.00
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$196,581.72	4.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,214,235.24	52.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,247,730.97	100%	0	\$0.00		0	\$0.00
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$235,928.00	5.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$116,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,543,985.30	38.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,493.53	100%	0	\$0.00		0	\$0.00
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46%	0	\$0.00	NA	0	\$0.00
		2	\$272,000.00	5.2%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$135,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,447,038.95	65.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,229,578.09	100%	0	\$0.00		0	\$0.00
31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,897.29	60.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,343,571.84	100%	0	\$0.00		0	\$0.00
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$159,250.00	3.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$245,761.00	5.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,796,079.38	42.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,267,863.46	100%	0	\$0.00		0	\$0.00
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$171,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,819,067.68	80.66%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,255,242.68	100%	0	\$0.00		0	\$0.00
31417DEK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$392,466.39	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,900.00	55.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,266.39	100%	0	\$0.00		0	\$0.00
31417DEL3		ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,505.00	38.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,762,767.22	100%	0	\$0.00		0	\$0.00
31417DEM1		CITIMORTGAGE, INC	5	\$1,612,796.07	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,984.87	32.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,401,780.94	100%	0	\$0.00		0	\$0.00
31417DEN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$258,095.36	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	17.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,302.21	100%	0	\$0.00		0	\$0.00
31417DEP4		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$317,746.08	1.91%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$171,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$287,550.00	1.73%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$128,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$306,000.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.51%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$210,000.00	1.26%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$367,750.00	2.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$194,645.01	1.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,200.00	0.7%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$211,529.79	1.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,519,819.32	27.26%	0	\$0.00	NA	\$0.00
Total		88	\$16,605,040.45	100%	0	\$0.00		\$0.00
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,650.00	2.57%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,400.00	4.5%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$267,350.00	4.73%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	3.61%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$226,957.70	4.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,589,278.29	45.76%	0	\$0.00	NA	\$0.00
Total		28	\$5,657,408.55	100%	0	\$0.00		\$0.00
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,100.00	8.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$560,700.00	30.86%	0	\$0.00	NA	\$0.00
Total		9	\$1,816,899.00	100%	0	\$0.00		\$0.00
31417DES8	CASHCALL, INC	1	\$142,000.00	3.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$258,600.00	6.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$190,009.48	4.64%	0	\$0.00	NA	\$0.00

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	ASSOCIATION								
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$611,090.00	14.91%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,215,584.83	54.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,097,684.31	100%	0	\$0.00		0	\$0.00
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$226,581.91	4.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$295,444.79	6.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$280,370.32	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,799,273.06	100%	0	\$0.00		0	\$0.00
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$317,973.73	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$438,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,450.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$379,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$876,800.00	0.58%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	18	\$4,734,836.00	3.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$328,700.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$786,700.00	0.52%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$388,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$443,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$402,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$226,437.59	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$594,270.00	0.39%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$901,250.00	0.6%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$149,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,900.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$623,760.00	0.41%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,059,110.93	0.7%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$239,750.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$633,000.00	0.42%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	3	\$876,913.08	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,873.56	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$1,459,421.55	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$720,668.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$794,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROYAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$1,584,380.94	1.05%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,100.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,869,577.00	1.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$395,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$357,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	23	\$5,318,249.92	3.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$748,500.00	0.5%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,206,100.00	0.8%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$574,954.00	0.38%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$360,800.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$52,204,367.19	34.63%	0	\$0.00	NA	\$0.00
Total		658	\$150,616,702.08	100%	0	\$0.00		\$0.00
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$259,850.00	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$850,700.00	16.45%	0	\$0.00	NA	\$0.00
Total		23	\$5,170,677.00	100%	0	\$0.00		\$0.00
31417DEW9	CASHCALL, INC	11	\$2,982,734.00	12.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$950,250.00	3.88%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58%	0	\$0.00	NA	\$0.00
		1	\$139,312.08	0.57%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	INDEPENDENT BANK	1	\$169,500.00	0.69%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,350.00	1.4%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$258,500.00	1.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$263,052.73	1.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$500,000.00	2.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$111,163.15	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$307,652.45	1.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$210,715.78	0.86%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	28	\$6,849,021.83	27.97%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,815,723.10	36.02%	0	\$0.00	NA	\$0.00
Total		103	\$24,483,285.40	100%	0	\$0.00		\$0.00
31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$122,751.08	7.5%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$316,650.00	19.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00	25.44%	0	\$0.00	NA	\$0.00
Total		8	\$1,636,051.08	100%	0	\$0.00		\$0.00

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31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,600.00	1.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$202,100.00	2.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$177,500.00	1.96%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$511,063.02	5.65%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$238,000.00	2.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$128,139.70	1.42%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$583,300.00	6.45%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$258,800.00	2.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$268,889.69	2.97%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$116,000.00	1.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$109,500.00	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,884,355.53	31.94%	0	\$0.00	NA	\$0.00
Total		49	\$9,038,528.92	100%	0	\$0.00		\$0.00
31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72%	0	\$0.00	NA	\$0.00

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	CASHCALL, INC	1	\$241,800.00	16.89%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,750.00	20.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,750.00	100%	0	\$0.00		0	\$0.00
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$634,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,503,770.33	61.12%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,190,977.33	100%	0	\$0.00		0	\$0.00
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$576,530.00	1.18%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$179,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$607,000.00	1.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$188,250.00	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$527,722.95	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$787,553.41	1.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$91,050.00	0.19%	0	\$0.00	NA	\$0.00

	ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$195,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$307,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$593,985.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$104,700.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$188,900.00	0.39%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$293,500.00	0.6%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	35	\$3,262,199.08	6.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$92,250.00	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,237.51	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,249,799.62	27.22%	0	\$0.00	NA	\$0.00
Total		503	\$48,676,774.65	100%	0	\$0.00		\$0.00
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$271,000.00	0.35%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$277,200.00	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$133,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$128,200.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$672,225.00	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$148,300.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$294,049.00	0.38%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$148,352.00	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$2,614,375.00	3.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$276,450.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$1,751,975.00	2.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$416,974.11	0.54%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
FREMONT BANK	50	\$6,760,987.98	8.83%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$675,500.00	0.88%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,335,418.15	1.74%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$131,500.00	0.17%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$145,395.00	0.19%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$408,740.80	0.53%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$983,700.00	1.29%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$537,761.90	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$2,289,801.55	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$396,000.00	0.52%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$571,879.95	0.75%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$17,326,382.72	22.68%	0	\$0.00	NA	\$0.00
Total		563	\$76,537,832.15	100%	0	\$0.00		\$0.00
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C	1	\$153,300.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$157,122.96	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$336,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,750.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$476,600.00	0.59%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$163,300.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$314,750.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$171,191.34	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$6,433,900.00	8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$154,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$158,600.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$151,950.00	0.19%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$156,500.00	0.19%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$157,952.55	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,700.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$304,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$477,215.67	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$332,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$490,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$317,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$478,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$154,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$473,704.97	0.59%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$639,000.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$468,390.00	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,100.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$466,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$159,500.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$309,891.97	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,800.00	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$172,474.37	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WALLICK AND VOLK INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$477,818.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$314,432.34	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,145,801.74	17.64%	0	\$0.00	NA	0	\$0.00
Total		503	\$80,379,584.25	100%	0	\$0.00		0	\$0.00
31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$54,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$336,183.68	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$373,231.75	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,895.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$456,148.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$677,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$41,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$431,745.08	0.99%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$167,038.41	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$89,951.75	0.21%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	10	\$535,598.08	1.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$393,300.00	0.9%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$588,811.16	1.35%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$55,356.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$185,500.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A	2	\$126,500.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$22,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$572,800.00	1.31%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$281,580.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,661.42	0.18%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$398,370.58	0.91%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$201,350.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$29,788.09	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$43,019.01	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$159,800.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$165,022.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$130,696.47	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$138,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$264,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$31,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$193,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$191,698.00	0.44%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$58,252.42	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$188,640.00	0.43%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$32,779.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$54,778.03	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$59,100.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$377,735.00	0.87%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$192,437.88	0.44%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$72,675.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%	0	\$0.00	NA	\$0.00
		5	\$324,500.00	0.74%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$49,790.52	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$222,000.00	0.51%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$50,400.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	45	\$2,563,733.06	5.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$152,000.00	0.35%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$145,250.00	0.33%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$13,022,615.35	29.97%	0	\$0.00	NA	\$0.00
Total		714	\$43,559,391.26	100%	0	\$0.00		\$0.00
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00

	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	4	\$561,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,134,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$127,813.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$547,300.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$422,200.00	0.25%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$704,583.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	11	\$1,502,400.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,487,480.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$535,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$259,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,400.00	0.08%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$272,500.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$141,750.00	0.08%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$146,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$437,600.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$572,980.00	0.34%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$532,500.00	0.32%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$436,300.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$282,886.77	0.17%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,900.00	0.08%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,640.00	0.25%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$127,750.00	0.08%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$129,700.00	0.08%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$139,069.79	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$515,000.00	0.31%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$549,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$143,725.00	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$388,834.39	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	3	\$412,232.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,599.07	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$272,575.39	0.16%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$393,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$540,900.00	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$274,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,250.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$282,231.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$403,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	297	\$40,683,688.64	24.27%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$167,217,452.21	100%	0	\$0.00		0	\$0.00
31417DF81		1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	3	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$89,153.52	0.09%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$202,154.80	0.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$409,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	8	\$771,945.85	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$488,468.08	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$499,900.00	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$199,050.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$186,167.49	0.19%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK							
	COMMUNITYONE BANK, N.A	3	\$279,450.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,913.50	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$208,533.54	0.21%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,581,044.00	1.59%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$98,627.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$174,363.27	0.17%	0	\$0.00	NA	\$0.00
	3	\$285,200.00	0.29%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$380,230.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$172,096.50	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,400.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$108,200.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$187,920.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$205,900.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$294,530.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$473,945.00	0.48%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$200,100.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	4	\$413,500.00	0.41%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$476,212.26	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$103,600.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$305,535.67	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$195,330.82	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	7	\$660,600.00	0.66%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$199,174.12	0.2%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00

	UNION							
	ROBINS FINANCIAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,750.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$297,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$398,055.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,845.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$471,900.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,133,341.78	22.05%	0	\$0.00	NA	0	\$0.00
Total		1,018	\$99,719,589.60	100%	0	\$0.00		0	\$0.00
31417DF99		1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$107,350.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,900.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$597,365.38	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$311,558.65	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$302,600.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$216,694.41	0.25%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$300,796.00	0.35%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$194,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$194,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$198,300.00	0.23%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$203,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$192,046.88	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$198,714.02	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,855.27	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$99,655.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$907,600.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$106,800.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$186,970.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$197,400.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$211,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	OHIO							
	NATIONAL COOPERATIVE BANK, N.A	2	\$175,661.43	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$86,300.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$108,680.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$104,193.83	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$191,700.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$95,200.00	0.11%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$209,152.49	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,750.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$193,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	11	\$1,080,246.40	1.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$290,798.88	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$196,473.31	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$454,415.00	0.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,063.28	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$600,900.00	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$95,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,351.27	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$109,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$585,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$186,913.79	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$489,539.48	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$570,974.24	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,045.20	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,532.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$182,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,425.67	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$399,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$19,157,258.86	22.1%	0	\$0.00	NA	0	\$0.00
Total		882	\$86,416,239.43	100%	0	\$0.00		0	\$0.00

31417DFA6	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	1.59%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$404,000.00	1.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,828.96	0.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$595,800.00	2.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$412,000.00	1.64%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$605,200.00	2.4%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,050.00	1.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$670,500.00	2.66%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$274,500.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$271,150.00	1.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$246,810.00	0.98%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	1.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$390,000.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$405,700.00	1.61%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$225,432.00	0.9%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$408,500.00	1.62%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$405,000.00	1.61%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$471,500.00	1.87%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$234,800.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,247,299.87	24.81%	0	\$0.00	NA	\$0.00
Total		92	\$25,184,198.37	100%	0	\$0.00		\$0.00
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$318,000.00	2.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$548,700.00	4.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$360,000.00	2.77%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$510,500.00	3.92%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	2.21%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$175,500.00	1.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$313,750.00	2.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$992,772.37	7.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	2.02%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$282,000.00	2.17%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,812,264.11	29.28%	0	\$0.00	NA	\$0.00
Total		49	\$13,013,800.95	100%	0	\$0.00		\$0.00
31417DFC2	AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00	43.46%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$199,350.45	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,005,072.85	51.43%	0	\$0.00	NA	\$0.00
Total		15	\$3,898,623.30	100%	0	\$0.00		\$0.00
31417DFD0	AURORA FINANCIAL GROUP INC	1	\$205,000.00	4.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$603,750.00	12.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$206,864.25	4.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,000.00	5.84%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$225,000.00	4.71%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,650,781.77	55.54%	0	\$0.00	NA	\$0.00
Total		18	\$4,774,194.62	100%	0	\$0.00		\$0.00
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$318,347.95	22.93%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$210,207.00	15.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$612,901.02	44.14%	0	\$0.00	NA	\$0.00
Total		6	\$1,388,455.97	100%	0	\$0.00		\$0.00
31417DFF5	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,500.00	2.59%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$121,700.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00	1.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$121,300.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$294,600.00	1.69%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,300.00	1.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27%	0	\$0.00	NA	\$0.00

	DEVON BANK	2	\$302,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$538,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,590.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,396.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$178,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$200,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$189,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$263,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$190,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$113,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$193,294.61	1.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$69,628.16	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$636,202.65	3.65%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		4	\$483,130.00	2.78%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$149,000.00	0.86%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$354,753.57	2.04%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$162,200.00	0.93%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$191,600.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$233,510.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,084,013.82	23.46%	0	\$0.00	NA	\$0.00
Total		102	\$17,408,309.14	100%	0	\$0.00	0	\$0.00
31417DFG3	ALPINE BANK & TRUST CO	1	\$72,081.02	0.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$507,300.00	4.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	1.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$157,800.00	1.27%	0	\$0.00	NA	\$0.00
		3	\$661,300.00	5.34%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,500.00	1.54%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$291,400.00	2.35%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$230,400.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$388,000.00	3.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,550.00	2.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$221,619.26	1.79%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$609,642.94	4.92%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$93,300.00	0.75%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$184,000.00	1.48%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$140,500.00	1.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$258,845.00	2.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$492,000.00	3.97%	0	\$0.00	NA	\$0.00

	LLC								
	Unavailable	9	\$1,823,391.68	14.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,392,648.25	100%	0	\$0.00		0	\$0.00
31417DFH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,254,108.97	56.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$375,547.59	17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$152,100.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,438.18	16.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,208,527.70	100%	0	\$0.00		0	\$0.00
31417DFJ7	CASHCALL, INC	1	\$200,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$746,950.00	27.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,500.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,725.00	37.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,685,175.00	100%	0	\$0.00		0	\$0.00
31417DFK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,539.82	100%	0	\$0.00		0	\$0.00
31417DFL2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$417,929.55	20.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,072.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,017.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$59,015.00	2.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$77,008.66	3.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,877.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,331.67	11.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,322.15	100%	0	\$0.00		0	\$0.00
31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$619,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,075,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,162,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$319,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$877,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,061,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	5	\$1,936,330.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$309,948.74	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$265,670.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$623,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,556,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,608,237.89	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$679,500.00	0.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$665,850.00	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$710,000.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,120,555.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$397,500.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$190,705.92	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$625,500.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$209,500.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$553,500.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$351,000.00	0.21%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$319,200.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,030,000.00	0.62%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,119,750.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,094,700.00	0.66%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	13	\$4,009,989.00	2.42%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$297,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$728,640.21	0.44%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$344,457.05	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$568,281.90	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$969,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$885,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$209,978.87	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$335,869.68	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$400,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$447,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$51,076,335.76	30.8%	0	\$0.00	NA	0	\$0.00
Total		544	\$165,903,923.19	100%	0	\$0.00		0	\$0.00
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT	4	\$407,180.00	1.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$109,400.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$395,500.00	1.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$181,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$475,675.00	1.82%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$104,075.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$96,923.50	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,300.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,758.53	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$292,300.00	1.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,500.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$98,700.00	0.38%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$483,700.00	1.85%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	1	\$91,000.00	0.35%	0	\$0.00	NA	\$0.00

	COMPANY, INC							
	ESB MORTGAGE COMPANY	1	\$94,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$100,460.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,700.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$193,300.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$108,200.00	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$1,267,980.35	4.85%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$198,541.88	0.76%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$987,550.00	3.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,980.23	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$370,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$189,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$264,967.49	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$89,197.29	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,445.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53%	0	\$0.00	NA	0	\$0.00
		2	\$213,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$785,080.75	3%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,746,781.84	25.79%	0	\$0.00	NA	\$0.00
Total		268	\$26,159,908.04	100%	0	\$0.00	0	\$0.00
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$113,400.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$338,600.00	1.62%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$114,099.96	0.54%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$234,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$124,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$110,510.06	0.53%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	4	\$463,985.00	2.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,600.00	0.56%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$121,500.00	0.58%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,762,953.89	22.75%	0	\$0.00	NA	\$0.00
Total		179	\$20,952,747.38	100%	0	\$0.00		\$0.00
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$129,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,300.00	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$987,700.00	2.76%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,300.00	0.42%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$262,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$827,865.00	2.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$392,785.00	1.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$264,600.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$134,900.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$547,000.00	1.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$287,640.00	0.8%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,197.79	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST TRUST SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$127,369.82	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$281,250.00	0.79%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$276,800.00	0.77%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$277,940.00	0.78%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$262,500.00	0.73%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$1,767,204.88	4.94%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$410,000.00	1.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$280,100.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$145,337.25	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$142,000.00	0.4%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$133,100.00	0.37%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,300.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$679,835.00	1.9%	0	\$0.00	NA	\$0.00
		1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,143,103.56	28.34%	0	\$0.00	NA	0	\$0.00
Total		262	\$35,789,466.39	100%	0	\$0.00		0	\$0.00
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$631,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$322,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,137,044.90	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$462,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$153,145.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$166,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$476,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$484,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$153,197.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,430.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$170,380.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$2,384,210.87	7.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$174,214.20	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$306,500.00	0.92%	0	\$0.00	NA	\$0.00
		2	\$320,800.00	0.97%	0	\$0.00	NA	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	46	\$7,341,876.43	22.12%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,177,197.08	100%	0	\$0.00		0	\$0.00
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,582,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$495,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,555,966.39	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$387,484.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$415,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$198,132.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$175,617.30	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$417,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$96,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,352.71	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$100,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,607.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,727.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$378,398.74	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$410,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC							
	CROSSCOUNTRY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$96,027.22	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$380,300.00	0.39%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$188,666.68	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$275,700.00	0.28%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$93,500.00	0.09%	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
	FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$563,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$587,195.23	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,579.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$753,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$175,422.65	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$493,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$803,277.25	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$204,554.99	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,759.25	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$187,608.39	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$476,272.73	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$694,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$102,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$191,841.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$206,323.78	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$180,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$383,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$305,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$294,687.65	0.3%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$279,500.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$197,104.83	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$205,501.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00

	RENASANT BANK	4	\$401,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$103,518.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$198,773.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$281,348.67	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$294,307.88	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$196,211.80	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$711,130.00	0.72%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$294,169.52	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$299,203.00	0.3%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$99,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$380,900.00	0.39%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,062.50	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$271,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	79	\$7,641,360.47	7.74%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	3	\$302,300.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,450.00	0.2%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$574,472.22	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$416,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$109,321.06	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,992.25	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,644,046.32	23.98%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$98,749,639.40	100%	0	\$0.00		0	\$0.00
31417DFT5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,007.10	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	3	\$338,612.84	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ALPINE BANK & TRUST CO	9	\$1,048,673.75	0.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$471,475.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$227,142.84	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,482.52	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$245,736.55	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	26	\$3,019,703.56	2.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$3,539,282.17	2.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$225,500.00	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00

	AUBURNBANK	2	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$820,449.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$347,041.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,407,472.74	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	3	\$361,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$354,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$232,498.37	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$601,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$230,954.48	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$359,201.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$573,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$466,955.05	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$477,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$231,321.22	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$468,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DIME BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$362,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$112,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$112,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$343,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,125,165.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$124,811.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$719,900.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$112,496.13	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,497.73	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$447,500.00	0.33%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,172,300.00	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	3	\$353,408.28	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00

	GMFS, LLC	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$230,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$477,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$828,554.25	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$355,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$347,575.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$234,500.00	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$351,370.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$231,550.94	0.17%	0	\$0.00	NA	\$0.00
		2	\$241,500.00	0.18%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$598,700.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	14	\$1,623,691.14	1.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,800.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$357,800.00	0.26%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$340,500.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	ORRSTOWN BANK	2	\$231,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,161,126.27	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,250.00	0.44%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	7	\$821,810.26	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$228,669.06	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$244,800.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$357,835.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,146,725.96	0.84%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$484,000.00	0.36%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$113,700.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$1,162,163.97	0.85%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$222,300.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$347,651.13	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$355,100.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$364,900.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$233,500.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$354,950.00	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$114,498.38	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$461,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$953,499.78	0.7%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,672.86	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,478.08	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$112,916.08	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$461,756.70	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,500.00	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$114,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$361,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$238,168.48	0.18%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$113,495.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$121,274.44	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,573.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$809,260.00	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	96	\$11,255,619.12	8.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$586,025.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$247,900.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,869,504.27	1.37%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,770.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,500.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,700.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$231,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$235,400.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$565,846.16	0.42%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	260	\$30,472,427.18	22.51%	0	\$0.00	NA	\$0.00

Total			1,163	\$136,065,481.70	100%	0	\$0.00		0	\$0.00
31417DFU2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$142,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$538,650.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$416,090.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$143,509.73	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$259,703.87	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$951,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION							
	AUBURNBANK	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$931,000.00	0.84%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$672,800.00	0.61%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,350.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$414,845.85	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00

	CITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$267,023.28	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$138,387.59	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$546,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$408,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$927,425.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,642.21	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,820.75	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$136,441.62	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$271,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$144,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,777,050.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$949,792.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$142,855.03	0.13%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$141,536.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$259,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,098,100.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$262,250.00	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$265,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	1	\$143,822.61	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$682,556.78	0.62%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$415,200.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$266,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$956,927.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,914.03	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	6	\$815,356.64	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$138,803.47	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$398,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$432,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$274,250.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$562,000.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$126,200.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$280,732.53	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$133,700.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$143,614.47	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	2	\$288,150.00	0.26%	0	\$0.00	NA	\$0.00

	INC							
	REDSTONE FEDERAL CREDIT UNION	6	\$810,077.65	0.73%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$386,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,340.21	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$268,100.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,600.00	0.13%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$440,800.00	0.4%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$386,829.65	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$409,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$552,600.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,170.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$147,340.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$136,396.09	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$416,500.00	0.38%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,075,430.00	0.97%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$265,950.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$291,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$400,840.00	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.37%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$696,439.00	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	62	\$8,312,834.92	7.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$272,300.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$412,500.00	0.37%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,500.00	0.24%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$144,354.75	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$281,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,750.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$25,288,285.35	22.85%	0	\$0.00	NA	\$0.00
Total		814	\$110,930,225.72	100%	0	\$0.00		\$0.00
31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,350.07	0.12%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$143,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,656.30	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	7	\$941,381.16	0.76%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,090.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$272,437.36	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$394,150.02	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$549,200.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,700.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$949,850.00	0.77%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$2,022,834.41	1.63%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$436,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$2,282,211.60	1.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$143,976.98	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$128,650.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00

	BAYCOAST BANK	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$660,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,376.25	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,298.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$681,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$941,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$142,155.51	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,180,557.20	1.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$413,074.04	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,618.15	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	3	\$438,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$284,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$275,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$405,740.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$960,517.27	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$286,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$286,811.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,756,800.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,601.13	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,160.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$801,132.95	0.65%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$270,788.57	0.22%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,400.94	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$126,446.04	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$837,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$671,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$558,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$675,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,514.83	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$539,000.00	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$264,800.00	0.21%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$274,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$283,100.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$141,086.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$283,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,362.39	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$281,970.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$685,400.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC							
	MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$254,200.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00	0.76%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$655,200.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$133,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$125,056.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$130,918.00	0.11%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,351,667.41	1.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$268,731.88	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$419,450.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$402,815.71	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$254,500.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$407,500.00	0.33%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$690,867.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$263,500.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,200.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$270,900.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$280,359.31	0.23%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,500.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,300.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$285,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$254,871.24	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$976,700.00	0.79%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$401,600.00	0.32%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$532,871.90	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$133,368.67	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$406,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$814,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	69	\$9,404,595.85	7.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$399,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$412,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,913,332.55	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$133,820.73	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,158.58	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$275,800.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$125,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$394,300.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$538,860.60	0.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,398.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,858.95	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$27,908,580.25	22.5%	0	\$0.00	NA	\$0.00
Total		908	\$123,986,019.43	100%	0	\$0.00		\$0.00
31417DFW8	ADVANCIAL FEDERAL CREDIT UNION	3	\$493,750.00	0.43%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$458,336.63	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,240.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$314,743.12	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,230.52	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$672,291.29	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$634,839.12	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$323,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,350.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$2,421,086.50	2.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$799,400.00	0.69%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,407,540.14	1.21%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$154,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$310,955.00	0.27%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$172,440.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$987,275.00	0.85%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$174,500.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$467,676.61	0.4%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,272,800.00	1.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$315,159.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$817,500.00	0.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,200.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,582,750.44	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$628,000.00	0.54%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC	1	\$159,280.88	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$173,560.98	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,200.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$478,050.00	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$314,400.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,300.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	7	\$1,110,540.94	0.96%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$506,500.00	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,700.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$300,200.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	2	\$325,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$457,870.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$169,251.01	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$808,850.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$169,625.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$340,225.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	9	\$1,402,501.67	1.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,472,300.00	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$783,000.00	0.67%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$328,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$464,200.00	0.4%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$327,000.00	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,886.84	0.14%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$500,847.00	0.43%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$475,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,339.13	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$159,302.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$1,443,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$165,429.57	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$305,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,851.56	0.15%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$337,268.66	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,295.07	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$462,931.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$157,100.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$321,900.00	0.28%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$796,098.68	0.69%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$484,500.00	0.42%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	2	\$328,165.83	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$323,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$327,670.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,314,261.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	56	\$8,936,930.83	7.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$317,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$152,374.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$316,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,775.86	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$503,471.01	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$499,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,023,961.17	23.27%	0	\$0.00	NA	0	\$0.00
Total		723	\$116,115,804.54	100%	0	\$0.00		0	\$0.00
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$102,162.03	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$265,268.69	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,678.12	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,069,540.18	0.71%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	6	\$406,150.00	0.27%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$663,953.48	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$59,212.30	0.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	17	\$1,121,097.84	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$49,300.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$55,200.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,342.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$1,881,092.03	1.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$2,630,566.44	1.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$148,300.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$289,467.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$226,991.59	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$392,780.35	0.26%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$1,726,510.28	1.14%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	6	\$361,978.17	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	42	\$2,955,565.91	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$331,154.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$228,735.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$22,784.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$62,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$122,281.68	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	13	\$715,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$361,792.48	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$302,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$367,580.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	7	\$342,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	10	\$616,901.11	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	46	\$2,974,394.15	1.97%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL SAVINGS BANK	3	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$78,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$232,961.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$383,038.55	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$127,502.00	0.08%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$131,832.76	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$195,205.87	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	9	\$528,426.95	0.35%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$221,200.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$59,800.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$130,100.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$240,150.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$80,600.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78	0.22%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	14	\$881,707.20	0.58%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$190,389.23	0.13%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$87,300.00	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	2	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,890.42	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$158,812.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$68,545.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$360,784.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$354,732.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$123,184.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,643.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$542,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$412,952.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$230,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$124,364.15	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$389,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,719,887.22	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$739,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$508,775.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$312,264.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,589.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$49,777.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$179,356.76	0.12%	0	\$0.00	NA	\$0.00
		1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	9	\$610,717.66	0.4%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$141,479.34	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$128,332.03	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$119,100.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$667,823.99	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,184,945.00	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	GECU	5	\$305,112.65	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$159,144.50	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	5	\$279,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	20	\$1,173,790.00	0.78%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$749,336.18	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%	0	\$0.00	NA	\$0.00
		2	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION							
	HAWTHORN BANK	2	\$120,027.08	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$142,675.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$55,900.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$162,750.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$291,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$114,339.46	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$404,350.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCANTILE BANK	4	\$185,573.19	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$156,850.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	7	\$403,700.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$129,550.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$398,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	2	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00	0.1%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$58,373.40	0.04%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$81,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$193,792.81	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$196,673.00	0.13%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$162,400.00	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$78,700.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$112,800.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	9	\$605,335.10	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$317,293.26	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	17	\$1,085,233.67	0.72%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$87,210.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$83,100.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$227,500.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$1,808,454.41	1.2%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$323,400.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$155,369.21	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	5	\$315,700.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$290,713.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,600.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$159,900.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	29	\$1,794,283.27	1.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$197,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$372,140.77	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$130,735.65	0.09%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	2	\$91,841.07	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$145,275.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	5	\$297,700.00	0.2%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$55,850.00	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$322,695.51	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$213,250.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$73,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$394,383.63	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,353.37	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$984,439.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$556,166.24	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$765,871.12	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$380,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$106,292.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$119,968.05	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$213,950.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$77,719.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$80,300.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$243,675.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$157,100.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$139,820.00	0.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$294,424.00	0.2%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$104,777.50	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$73,195.56	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$364,350.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$192,340.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$557,045.00	0.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	174	\$10,946,896.29	7.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	10	\$598,032.86	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$705,771.51	0.47%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	0	\$0.00	NA	\$0.00

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	UNITY BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$63,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$983,584.04	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$37,336.43	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$203,906.08	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$1,098,899.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$35,128,175.66	23.31%	0	\$0.00	NA	0	\$0.00
Total		2,385	\$150,970,034.80	100%	0	\$0.00		0	\$0.00

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31417DFY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$123,200.00	0.89%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$360,000.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$122,400.00	0.88%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$705,600.00	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,554,041.09	47.15%	0	\$0.00	NA	\$0.00
Total		118	\$13,895,668.09	100%	0	\$0.00	0	\$0.00
31417DFZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,518,650.00	5.55%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,083,490.00	3.96%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	0.54%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$2,889,819.00	10.57%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$274,725.00	1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,965.00	0.54%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.49%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	4	\$547,712.00	2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$131,100.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04%	0	\$0.00	NA	\$0.00

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	SHEA MORTGAGE, INC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$695,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,174,502.58	48.22%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,339,717.82	100%	0	\$0.00		0	\$0.00
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$274,983.45	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$431,493.05	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$419,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$945,224.81	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	23	\$3,126,506.50	2.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$276,740.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$137,036.75	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$680,850.00	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$278,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$148,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$138,900.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$272,289.74	0.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$259,500.00	0.19%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$276,327.19	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$133,700.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$138,196.11	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$431,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$268,750.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	8	\$1,107,127.69	0.83%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,775.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$274,418.85	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$416,935.00	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$966,153.88	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$271,881.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	6	\$800,650.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$524,525.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,825.35	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$264,700.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$133,485.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$284,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,290.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,118,072.03	0.84%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$148,788.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$143,144.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$413,750.00	0.31%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$833,100.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$939,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,265,468.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,070,336.56	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$133,806.93	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,127,542.86	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$665,900.00	0.5%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$684,080.71	0.51%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$859,896.24	0.64%	0	\$0.00	NA	\$0.00
		2	\$274,377.00	0.21%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	2	\$260,725.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$276,804.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$390,758.71	0.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$143,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$283,300.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$268,375.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$555,150.00	0.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$409,705.58	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$687,063.00	0.51%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$146,728.42	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANK							
	MACON BANK, INC	1	\$131,550.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$134,600.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$139,650.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$432,100.00	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$283,100.00	0.21%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,523.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$411,750.00	0.31%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$267,400.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$134,754.33	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$266,584.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,100.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$577,783.44	0.43%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$273,250.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$818,827.75	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,653,625.00	1.24%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$551,846.46	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,920.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$276,515.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,100.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$271,638.00	0.2%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$418,806.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$557,040.00	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	3	\$395,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,289.13	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$847,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$144,872.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$979,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$695,212.61	0.52%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$271,528.21	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,100.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$264,150.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$561,210.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$279,750.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$149,768.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,772.40	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$701,800.00	0.53%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$136,900.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,249.29	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,643.91	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$274,050.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,128,212.00	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	37	\$5,057,404.46	3.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$128,100.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$258,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$2,856,103.45	2.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,607.79	0.1%	0	\$0.00	NA	\$0.00
		4	\$566,750.00	0.42%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$816,122.98	0.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,112,260.00	0.83%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$32,829,927.83	24.74%	0	\$0.00	NA	\$0.00
Total		971	\$133,423,524.62	100%	0	\$0.00		\$0.00
31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,250.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$154,850.00	0.13%	0	\$0.00	NA	\$0.00
		6	\$953,447.00	0.78%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,700.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$171,712.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$979,354.72	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$661,500.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$489,650.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$315,750.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$494,400.00	0.4%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$2,580,351.48	2.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$799,239.00	0.65%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC	3	\$468,850.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$160,566.24	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$636,850.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$321,917.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	\$0.00

FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$160,800.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$477,761.85	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$161,400.00	0.13%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$153,150.00	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$170,100.00	0.14%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$492,600.00	0.4%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$169,300.00	0.14%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$497,000.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$319,600.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$343,300.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$173,074.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$643,850.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$322,805.85	0.26%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$159,759.01	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$171,300.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$326,500.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$471,141.00	0.39%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$337,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$342,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$327,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,161,824.97	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,910,261.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$498,164.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$481,646.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$167,405.00	0.14%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	5	\$790,310.00	0.65%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$322,239.42	0.26%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$165,759.37	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$623,778.09	0.51%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,715.00	0.12%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,836.32	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$332,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$322,750.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$484,630.00	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$167,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$171,300.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$153,200.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$173,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$1,775,103.00	1.45%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	21	\$3,386,463.99	2.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$804,500.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,922,257.00	1.57%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,439.00	0.13%	0	\$0.00	NA	\$0.00

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	WANIGAS CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$648,742.54	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$34,881,831.33	28.46%	0	\$0.00	NA	\$0.00
Total		758	\$122,330,814.07	100%	0	\$0.00		\$0.00
31417DG49	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,215.02	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$161,511.24	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$171,700.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$501,900.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$310,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	BANKFINANCIAL FSB	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$170,456.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$1,328,000.00	1.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$313,100.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$324,125.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,641,245.00	2.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$157,000.00	0.2%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$330,973.00	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$155,200.00	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$157,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$486,515.00	0.63%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$313,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$479,550.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$498,801.10	0.64%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST PLACE BANK	5	\$798,317.83	1.03%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$308,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$164,350.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,513,139.00	1.95%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$809,200.00	1.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$346,907.06	0.45%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$170,600.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$157,700.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$154,267.29	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,476.93	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$172,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,766.55	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$617,545.00	0.8%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$316,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$174,750.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$173,250.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$462,034.98	0.6%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$324,549.58	0.42%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$664,125.00	0.86%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$171,773.50	0.22%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$335,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$165,939.91	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$665,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$493,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,367.71	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$472,746.97	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,129,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,689.00	0.21%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$626,491.00	0.81%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKVILLE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$501,900.00	0.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$505,432.05	0.65%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$495,180.46	0.64%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,373.12	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$334,710.00	0.43%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$169,045.01	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$330,000.00	0.43%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$490,775.32	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$305,377.25	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$312,750.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,200.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$161,900.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$842,484.00	1.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$2,487,749.59	3.21%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$325,962.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,295,613.42	1.67%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$496,500.00	0.64%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,285,561.00	1.66%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$810,040.00	1.04%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$334,380.00	0.43%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$478,762.03	0.62%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$152,531.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$650,700.00	0.84%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,531.84	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$23,660,674.04	30.53%	0	\$0.00	NA	\$0.00
Total		478	\$77,523,350.51	100%	0	\$0.00	0	\$0.00
31417DG56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$281,000.00	0.79%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$230,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$267,500.00	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.52%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$217,700.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$644,000.00	1.82%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC	3	\$676,600.00	1.91%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$202,164.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$313,850.00	0.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$789,000.00	2.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$205,167.98	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,338,200.00	3.78%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$623,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$311,400.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,642,076.96	7.46%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$400,000.00	1.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$380,760.00	1.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$744,000.00	2.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$221,600.00	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,600.00	0.52%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$217,000.00	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$801,237.55	2.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,299,000.00	3.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$537,500.00	1.52%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$372,400.00	1.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,500.00	0.5%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,823.24	0.85%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.69%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,969.00	0.68%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$304,200.00	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$247,000.00	0.7%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$907,000.00	2.56%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$280,400.00	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$795,939.39	2.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$238,000.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,386,408.97	26.52%	0	\$0.00	NA	\$0.00
Total		129	\$35,396,552.14	100%	0	\$0.00		\$0.00
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$146,150.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$143,250.00	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,200.00	0.07%	0	\$0.00	NA	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$249,424.62	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$198,979.66	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$76,279.24	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$160,795.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$1,014,670.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$788,400.00	0.73%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$69,975.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$569,243.39	0.53%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$216,700.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$72,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$228,469.09	0.21%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	9	\$595,736.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$93,117.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$205,021.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$97,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$209,647.32	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$171,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$341,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$461,578.14	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$76,395.64	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$424,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,055,820.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$80,227.10	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$276,657.35	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$510,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,530.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$21,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,526.84	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$170,299.36	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$120,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$252,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$270,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$232,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$67,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	9	\$569,353.79	0.53%	0	\$0.00	NA	0	\$0.00
		5	\$353,050.00	0.33%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,397.27	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$114,500.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$149,400.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$289,421.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	15	\$964,985.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$201,093.62	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$57,426.23	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$152,250.62	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$599,050.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$139,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$142,678.91	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$399,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$765,595.17	0.71%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$71,784.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,143,000.71	1.06%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$39,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$1,260,595.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$359,936.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$70,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$1,593,047.79	1.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$782,210.00	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$480,246.98	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$80,700.00	0.07%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$521,515.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$468,800.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$119,909.63	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$145,445.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$211,959.42	0.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$77,900.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$404,425.00	0.38%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$189,900.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$147,400.00	0.14%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$73,150.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$79,750.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$95,468.30	0.09%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$133,190.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$48,750.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$72,200.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$392,625.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$386,891.77	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$65,625.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$144,700.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,894.64	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	\$0.00

	LOGAN FINANCE CORPORATION	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$80,628.37	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$69,901.38	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$251,602.76	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	7	\$477,750.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$109,402.47	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$569,949.34	0.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$144,800.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$135,500.00	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$102,700.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$137,043.37	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	19	\$1,063,865.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$160,325.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$197,025.00	0.18%	0	\$0.00	NA	\$0.00

	NAPUS FEDERAL CREDIT UNION	2	\$109,935.47	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$201,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$218,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$298,742.66	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$335,035.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$52,426.03	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$162,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$67,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$82,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$48,722.40	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$328,519.63	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,335.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$493,670.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	RIDDELL NATIONAL BANK	3	\$135,508.38	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$170,200.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$214,950.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$77,200.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$655,130.70	0.61%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$292,050.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$141,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$62,310.09	0.06%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$725,961.00	0.67%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$78,343.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$171,020.11	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$84,310.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$145,300.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$621,455.43	0.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$70,897.71	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$115,400.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$225,850.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$99,400.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$221,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$921,247.87	0.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$605,623.00	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$167,900.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$216,151.66	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,750.00	0.06%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$82,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$146,750.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$212,950.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,700.00	0.18%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	2	\$166,968.80	0.15%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$44,800.00	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$148,350.00	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$69,825.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$156,146.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,300.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,400.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$39,920.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$56,250.00	0.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$844,831.35	0.78%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	55	\$3,647,019.99	3.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$195,300.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$67,204.74	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$490,634.94	0.46%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$533,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,693.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$134,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$29,000,639.41	26.91%	0	\$0.00	NA	0	\$0.00
Total		1,631	\$107,770,287.22	100%	0	\$0.00		0	\$0.00
31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$347,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$305,504.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$485,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$605,550.00	0.64%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$258,045.23	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,345.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,318,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$792,775.34	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$722,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,468,617.76	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,512,458.29	4.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,305,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$255,260.74	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$557,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$710,839.72	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$945,100.00	1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,421,603.00	2.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$277,340.45	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$418,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,254,759.88	1.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,500.00	0.4%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$545,375.00	0.58%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,965.46	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,258,075.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$210,500.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,205,365.00	1.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,183,410.00	1.25%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$343,016.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$224,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$164,416.26	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,850.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$769,221.20	0.81%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$169,977.18	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$617,549.31	0.65%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$333,750.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	2	\$494,300.00	0.52%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$174,300.00	0.18%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$251,950.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$273,650.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$351,100.00	0.37%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$155,900.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$249,600.00	0.26%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$287,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$410,000.00	0.43%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$274,000.00	0.29%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,764.29	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$510,000.00	0.54%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$184,400.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$636,600.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$259,099.97	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$392,400.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$604,000.00	0.64%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	MYCUMORTGAGE, LLC	2	\$671,350.00	0.71%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$441,500.00	0.47%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$288,081.22	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$324,700.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$160,800.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,660.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$440,760.52	0.47%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$186,800.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$521,800.00	0.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$574,700.57	0.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,122.62	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$192,615.88	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,058,500.00	3.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$234,400.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$281,300.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$391,850.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$713,199.34	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$532,500.00	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$527,398.98	0.56%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$167,500.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$338,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$521,400.00	0.55%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$296,500.00	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$242,000.81	0.26%	0	\$0.00	NA	\$0.00
		2	\$473,100.00	0.5%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$843,000.00	0.89%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$293,200.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$271,300.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$192,900.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$358,800.00	0.38%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$999,500.00	1.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$237,941.09	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$207,500.00	0.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,656,847.30	1.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$269,550.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,274.46	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$310,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$311,344.76	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,409,139.77	22.7%	0	\$0.00	NA	0	\$0.00
Total		384	\$94,537,570.09	100%	0	\$0.00		0	\$0.00
31417DG80	ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$501,297.78	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$355,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$852,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$436,421.47	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$642,259.82	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$959,403.00	0.68%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$465,500.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$188,315.94	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$310,400.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$417,633.29	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,124,666.00	1.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$559,610.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,655.00	0.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$1,001,900.00	0.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$3,090,404.00	2.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,180,911.00	0.83%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,780,674.62	4.07%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$179,707.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$204,408.28	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$4,349,026.00	3.06%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$281,650.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,034.02	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$261,700.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$269,745.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$249,850.00	0.18%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,017,030.11	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,220,655.00	0.86%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$186,200.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$185,250.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$292,278.28	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$756,865.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$519,259.90	0.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,000,516.09	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	11	\$3,006,762.42	2.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$554,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$199,595.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$187,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$329,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$281,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,938,699.00	1.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$461,601.76	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,485.09	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$232,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$589,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$768,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$405,887.75	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,156,766.31	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$178,383.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$259,525.52	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,340.63	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,181,105.68	0.83%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$384,750.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$247,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$723,433.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$761,812.00	0.54%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$367,740.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$202,051.90	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$332,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$922,626.07	0.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,850,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,138,052.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,293,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$204,292.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,006,904.00	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,047,635.48	0.74%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,247.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,326.51	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$945,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,162,884.77	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,536,922.17	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$638,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$327,750.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$836,344.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,928,746.00	1.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$42,007,153.44	29.59%	0	\$0.00	NA	\$0.00
Total		528	\$141,913,743.56	100%	0	\$0.00		\$0.00
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$335,100.00	0.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$191,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$126,812.90	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,128.91	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,800.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$379,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$198,112.00	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$180,750.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$314,091.33	0.43%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANK OF HAWAII	2	\$1,005,800.00	1.39%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$165,300.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$565,437.04	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,102,075.00	2.91%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,543,800.00	2.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$180,022.25	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,203,338.00	1.67%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$560,805.35	0.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$366,000.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,500.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$402,575.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$165,156.33	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$212,300.00	0.29%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$292,425.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$421,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$969,545.72	1.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$213,300.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$382,226.00	0.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$546,500.00	0.76%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$400,025.10	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$129,600.00	0.18%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$400,900.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$137,900.00	0.19%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	2	\$557,000.00	0.77%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$321,041.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$191,750.00	0.27%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$534,800.00	0.74%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$231,100.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$163,900.00	0.23%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$211,550.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,311.61	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$739,800.00	1.02%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$311,050.00	0.43%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$297,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$527,525.00	0.73%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,300.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$916,700.00	1.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$198,800.00	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$136,623.40	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,553,800.00	2.15%	0	\$0.00	NA	\$0.00
		1	\$262,000.00	0.36%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC	2	\$545,228.33	0.75%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$137,297.07	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$164,600.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$565,035.00	0.78%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$262,800.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$987,137.49	1.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$305,200.00	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,862.75	1.23%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$197,100.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,100.00	0.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,858.09	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,600.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$617,000.00	0.85%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$676,000.00	0.94%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$209,000.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$273,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$150,972.00	0.21%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$572,881.79	0.79%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$280,800.00	0.39%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$182,300.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$602,795.86	0.83%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$726,105.18	1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$384,000.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$20,201,170.01	28%	0	\$0.00	NA	\$0.00
Total		307	\$72,251,445.99	100%	0	\$0.00		\$0.00
31417DGA5	1ST MIDAMERICA CREDIT UNION	1	\$114,890.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$477,307.68	0.3%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$359,840.83	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$236,335.56	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,427.98	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$368,679.62	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,749.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,450.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$349,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,217,355.00	1.41%	0	\$0.00	NA	\$0.00
		1	\$118,500.00	0.08%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ANZ GUAM, INC	1	\$112,620.76	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$585,550.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$354,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$2,314,416.00	1.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$109,497.21	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$927,392.26	0.59%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$472,819.14	0.3%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$583,300.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$349,750.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$344,660.00	0.22%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$236,135.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,364.39	0.08%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$345,800.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,810.97	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$346,100.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$587,700.00	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$239,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$224,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$358,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$448,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$113,940.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMODORE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	7	\$818,350.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$228,620.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,250.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,500.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	4	\$463,650.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$243,100.00	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,840.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$240,850.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,433,805.00	0.91%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$714,550.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,852.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$464,350.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,811.15	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$335,300.00	0.21%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$119,257.56	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	4	\$452,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$466,479.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$355,747.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$347,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,850.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$587,511.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$243,726.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$350,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$337,934.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$241,275.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,413,005.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$478,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,134.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	15	\$1,742,014.97	1.11%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,078,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,259,995.19	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$467,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$230,617.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$237,680.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,057,656.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$234,575.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,490.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,053,950.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$463,238.98	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$469,800.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$245,816.24	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$121,078.30	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	17	\$1,995,900.00	1.27%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	4	\$465,200.00	0.3%	0	\$0.00	NA	\$0.00
	GECU	2	\$231,502.71	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$236,200.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$122,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$944,750.00	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,200.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,925.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$113,867.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,900.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$482,556.98	0.31%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$119,920.00	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$240,939.54	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$475,160.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$223,900.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$695,794.30	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$111,900.00	0.07%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$229,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$579,235.52	0.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$473,618.32	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$123,002.35	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$458,601.99	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$455,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE	1	\$119,373.00	0.08%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$708,699.25	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$338,500.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$238,500.00	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$222,120.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$235,382.00	0.15%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	5	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$231,469.02	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$243,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,075,454.47	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$713,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	4	\$472,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$246,985.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,872,880.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$222,618.57	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$469,484.00	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$344,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$357,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,878.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,120.35	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,920.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$811,450.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$359,100.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$229,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,036,316.77	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,100.00	0.07%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$114,723.09	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$595,114.93	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$363,200.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	4	\$462,241.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,175,370.22	0.75%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	5	\$586,223.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$465,992.00	0.3%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$242,800.00	0.15%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$122,100.00	0.08%	0	\$0.00	NA	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	345	\$40,480,918.85	25.71%	0	\$0.00	NA	\$0.00
Total		1,342	\$157,415,689.93	100%	0	\$0.00		\$0.00
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$314,498.77	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$661,029.32	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$154,756.06	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$850,580.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,090.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,754.49	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$174,300.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$332,700.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,121,358.09	0.92%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$477,693.65	0.39%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,625,701.00	1.33%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$652,098.32	0.53%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	5	\$823,912.33	0.67%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$150,738.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$503,800.00	0.41%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$160,500.00	0.13%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$476,000.00	0.39%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$312,400.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,150,300.00	0.94%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$174,295.05	0.14%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$658,990.00	0.54%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$958,220.00	0.78%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$173,800.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,127,757.00	0.92%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$804,000.00	0.66%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,251.34	0.13%	0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$660,700.00	0.54%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.26%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77%	0	\$0.00	NA	\$0.00
	3	\$494,025.00	0.4%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$501,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$623,122.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$497,000.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$333,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,322,029.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$161,200.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$156,800.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$326,450.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$159,300.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$332,209.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$333,265.31	0.27%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$162,300.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$161,100.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$335,250.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$458,710.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$985,629.20	0.81%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MERCANTILE BANK	1	\$167,873.63	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$161,957.04	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$475,860.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$159,100.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$167,700.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$164,756.91	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$311,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$164,250.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$149,763.93	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$611,700.00	0.5%	0	\$0.00	NA	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$469,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$482,300.00	0.39%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$157,900.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$480,865.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$632,625.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$506,179.31	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$477,745.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,903,930.00	1.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,939.93	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$814,239.00	0.67%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$173,450.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$340,200.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$338,685.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$481,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$310,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$314,757.84	0.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$463,869.05	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,200.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$814,791.28	0.67%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$636,169.36	0.52%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$832,360.49	0.68%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$161,745.05	0.13%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$160,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$34,124,455.32	28.01%	0	\$0.00	NA	\$0.00
Total		757	\$122,349,990.38	100%	0	\$0.00		\$0.00
31417DGC1	1ST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,100.00	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$345,866.65	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$164,306.32	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$323,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$814,600.00	0.97%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$324,400.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,115,200.00	1.32%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$154,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$326,100.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$158,166.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$171,920.00	0.2%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,150.00	0.37%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$341,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,407.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$171,425.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,196.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$336,155.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$464,139.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$161,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$168,625.00	0.2%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	2	\$339,536.13	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$666,887.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$158,561.58	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$161,405.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$512,000.00	0.61%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$160,552.42	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$480,340.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$456,100.00	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$307,900.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$321,568.00	0.38%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$306,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$155,325.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$489,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$505,443.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$165,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,096.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,850.00	0.21%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$641,000.00	0.76%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$312,500.00	0.37%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$326,850.00	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$155,250.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$151,259.96	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$160,500.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$629,278.00	0.75%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$796,666.13	0.95%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$492,000.00	0.58%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$344,773.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$324,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,095,925.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$329,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$21,558,618.21	25.63%	0	\$0.00	NA	\$0.00
Total		521	\$84,182,924.92	100%	0	\$0.00		\$0.00
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$188,092.93	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$387,500.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,000.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$396,500.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$180,300.00	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$483,667.77	0.68%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,337,888.31	3.27%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$218,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$436,004.27	0.61%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$155,939.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$288,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$490,000.00	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$384,600.00	0.54%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$800,100.00	1.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,867,200.00	2.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$105,075.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$272,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$231,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$544,100.00	0.76%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$337,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$755,500.00	1.06%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$361,200.00	0.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$296,000.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$2,778,500.00	3.89%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,133,000.00	1.58%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$601,353.65	0.84%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$690,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$460,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$326,328.77	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$1,414,888.55	1.98%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,236,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$683,538.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STEARNS LENDING, INC	4	\$1,329,500.00	1.86%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$663,325.00	0.93%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$550,500.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$437,179.77	0.61%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,500.00	1.51%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$283,700.00	0.4%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,100.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$21,984,686.09	30.7%	0	\$0.00	NA	\$0.00
Total		338	\$71,515,213.44	100%	0	\$0.00		\$0.00
31417DGE7	1ST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$59,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	13	\$843,988.89	0.8%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$37,465.00	0.04%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$601,128.38	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$411,678.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,117,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$39,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,409,580.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$537,008.20	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO							
	BANK OF HAWAII	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$778,884.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$305,325.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$55,300.00	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$108,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$204,100.00	0.19%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	8	\$507,250.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,300.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$280,395.00	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$279,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$320,600.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$46,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$148,803.35	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK							
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$69,825.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$135,850.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$145,784.52	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$149,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$137,275.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$74,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$203,700.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	6	\$373,920.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$126,900.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$55,637.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$88,600.00	0.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$151,650.00	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$736,855.00	0.7%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$81,600.00	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$210,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$352,352.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,520.00	0.06%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	4	\$288,070.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$207,380.16	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,400.00	0.05%	0	\$0.00	NA	\$0.00
		4	\$272,350.00	0.26%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	9	\$601,649.94	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$84,150.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$214,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$395,774.89	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$870,072.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$147,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$287,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,923,451.31	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$672,392.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$346,925.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$204,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$368,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST OPTION BANK	2	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$173,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$573,530.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$344,060.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$157,040.77	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$53,698.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$641,162.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$162,696.93	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$477,840.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$78,267.00	0.07%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	4	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINI BANK	7	\$412,159.05	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	4	\$297,536.36	0.28%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING	2	\$137,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$76,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$282,140.77	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$514,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$154,870.95	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,081,816.04	1.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN,	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	L.L.C							
	MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$327,178.65	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	9	\$597,855.00	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$117,250.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$297,500.00	0.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$613,225.00	0.58%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,400.00	0.12%	0	\$0.00	NA	\$0.00
	MWABANK	2	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$155,882.98	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,562.26	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,920.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$84,500.00	0.08%	0	\$0.00	NA	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	7	\$469,815.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,108,650.98	1.05%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$78,300.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	9	\$637,600.00	0.6%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$334,600.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$421,000.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$129,787.76	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$337,300.00	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$273,998.00	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$260,480.02	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$197,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$279,213.78	0.26%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$282,003.58	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$301,900.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$69,214.25	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$251,925.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK &	19	\$1,265,267.99	1.2%	0	\$0.00	NA	\$0.00

	TRUST							
	PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$134,427.06	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$345,661.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$207,125.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$694,869.18	0.66%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$42,300.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$429,614.24	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$202,650.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$195,767.98	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$398,830.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	12	\$878,150.00	0.83%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,800.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$112,750.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,526.47	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$673,154.14	0.64%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	2	\$130,400.00	0.12%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$139,300.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$42,600.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,872.21	0.08%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$145,270.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$442,500.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	11	\$606,900.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	4	\$218,750.00	0.21%	0	\$0.00	NA	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,800.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$224,750.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$490,620.00	0.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$71,175.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$627,168.27	0.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$158,400.00	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,802.63	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$87,400.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$66,150.00	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$272,800.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$82,350.00	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$332,850.00	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$68,400.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,500.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$214,845.64	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$436,250.00	0.41%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$187,785.02	0.18%	0	\$0.00	NA	\$0.00

	TWINSTAR CREDIT UNION	1	\$75,400.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$534,650.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$571,355.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	12	\$819,303.70	0.78%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$129,700.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$53,108.02	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$306,103.75	0.29%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	4	\$278,783.68	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$262,625.00	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$77,800.00	0.07%	0	\$0.00	NA	\$0.00

		WORTHINGTON FEDERAL BANK, FSB							
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	364	\$24,892,291.04	23.49%	0	\$0.00	NA	\$0.00
Total			1,577	\$105,634,119.04	100%	0	\$0.00		\$0.00
31417DGF4		1ST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$231,600.00	0.56%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$194,269.13	0.47%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$269,450.00	0.65%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$307,500.00	0.74%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$530,560.06	1.27%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$271,650.00	0.65%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$240,000.00	0.58%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$372,800.00	0.89%	0	\$0.00	NA	\$0.00
		BLACKHAWK BANK	1	\$285,500.00	0.68%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00	0.53%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	2	\$520,000.00	1.25%	0	\$0.00	NA	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$267,669.53	0.64%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF PROVO	2	\$622,800.00	1.49%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	1	\$446,000.00	1.07%	0	\$0.00	NA	\$0.00
		CHELSEA GROTON BANK	1	\$184,246.00	0.44%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61%	0	\$0.00	NA	\$0.00
		COMMUNITYONE BANK, N.A	1	\$377,500.00	0.91%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.43%	0	\$0.00	NA	\$0.00
		DU ONLY GF - AMERICAN BANK OF	1	\$238,000.00	0.57%	0	\$0.00	NA	\$0.00

	THE NORTH							
	DUPAGE CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$381,788.00	0.92%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$316,000.00	0.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$279,561.00	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,850.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$384,000.00	0.92%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$284,100.00	0.68%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$603,900.00	1.45%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$506,100.00	1.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$175,385.00	0.42%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$558,387.45	1.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$489,000.00	1.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$397,500.00	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$235,700.00	0.57%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$234,400.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.66%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$388,500.00	0.93%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,220.00	0.47%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$272,350.00	0.65%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$740,448.00	1.78%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,055.26	0.67%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,500.00	0.74%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,049,800.00	2.52%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$276,000.00	0.66%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$430,816.00	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,010,067.84	2.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$177,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$312,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$745,150.00	1.79%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$772,500.00	1.85%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$451,950.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$218,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$985,800.00	2.36%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,641,661.00	18.36%	0	\$0.00	NA	\$0.00
Total		154	\$41,684,220.15	100%	0	\$0.00		\$0.00
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,110,213.61	0.72%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,001,750.00	0.65%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$626,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$968,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$285,509.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$446,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$374,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$555,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	10	\$3,215,656.00	2.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$483,495.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$183,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,382,907.07	1.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	11	\$3,054,274.06	1.98%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$417,545.18	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$193,365.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,891,980.49	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$378,000.00	0.24%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$489,328.00	0.32%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$489,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$246,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$745,802.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$774,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$527,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION							
	LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$257,450.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$214,605.00	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$346,750.00	0.22%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$235,980.00	0.15%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$363,800.00	0.24%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$208,050.00	0.13%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$572,368.00	0.37%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$638,414.00	0.41%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$573,900.00	0.37%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$498,750.00	0.32%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$263,965.00	0.17%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$513,000.00	0.33%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC	2	\$611,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$459,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,278,222.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$593,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$244,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,120,798.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,422,493.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,445,483.00	0.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$572,125.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$32,902,293.16	21.33%	0	\$0.00	NA	\$0.00
Total		581	\$154,465,255.48	100%	0	\$0.00		\$0.00
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.6%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$288,710.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$485,263.11	1.88%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$163,741.90	0.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$313,000.00	1.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,290,400.00	4.99%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$189,000.00	0.73%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$165,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,440.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$333,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$349,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$270,300.00	1.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$391,000.00	1.51%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$311,000.00	1.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$188,863.66	0.73%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,356.81	1.61%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,600.00	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$434,750.00	1.68%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$187,000.00	0.72%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$186,600.00	0.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,786,817.24	22.34%	0	\$0.00	NA	\$0.00
Total		107	\$25,863,535.32	100%	0	\$0.00		\$0.00

31417DGJ6	ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$186,093.05	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$261,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,763.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$194,100.69	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$467,623.41	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$398,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,942,635.00	6.56%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC N.A	2	\$561,625.00	1.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$419,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION							
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$183,200.00	0.41%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,200,000.00	2.67%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,843,350.00	6.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$754,500.00	1.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$979,410.00	2.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,167,577.42	33.8%	0	\$0.00	NA	\$0.00
Total		164	\$44,877,733.36	100%	0	\$0.00		\$0.00
31417DGK3	1ST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC							
	ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$899,839.63	0.87%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$590,400.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$413,610.25	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$283,000.00	0.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,422,184.00	3.32%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,450.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$580,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$281,600.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$195,300.00	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$699,455.28	0.68%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$409,768.12	0.4%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$352,500.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,222,600.00	2.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,750.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$4,176,600.00	4.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL	1	\$201,875.00	0.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CENTRUE BANK	2	\$422,500.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$694,500.00	0.67%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$395,120.11	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$503,500.00	0.49%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$321,458.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$420,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$215,200.00	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$411,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,489,895.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$747,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$354,000.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$391,000.00	0.38%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$668,500.00	0.65%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$489,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,405.00	0.27%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$179,800.00	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$434,500.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$529,850.00	0.51%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	ILLINI BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$317,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$475,200.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$644,750.00	0.62%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$587,500.00	0.57%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$951,000.00	0.92%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$198,600.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$675,601.23	0.65%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$199,400.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,420.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,200.00	0.19%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$372,600.00	0.36%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,334,100.00	1.29%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$964,431.29	0.93%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$343,000.00	0.33%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$271,600.00	0.26%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$409,000.00	0.4%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$257,500.00	0.25%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,223,200.00	1.19%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$578,000.00	0.56%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$830,000.00	0.8%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$383,400.00	0.37%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$603,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$409,790.15	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$576,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$526,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,418,493.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$236,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$373,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$189,478.25	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$404,841.54	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,083,026.35	24.39%	0	\$0.00	NA	0	\$0.00
Total		357	\$103,179,659.07	100%	0	\$0.00		0	\$0.00
31417DGL1	ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,654,496.57	8.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,987,691.00	1.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$748,964.30	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,274,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$542,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,176,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$2,191,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,564,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$858,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$397,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,715,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,663,782.60	7.34%	0	\$0.00	NA	0	\$0.00
Total		369	\$104,604,360.75	100%	0	\$0.00		0	\$0.00
31417DGM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$549,175.98	8.53%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$170,156.00	2.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$428,400.00	6.66%	0	\$0.00	NA	\$0.00
Total		28	\$6,436,692.39	100%	0	\$0.00		\$0.00
31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	17	\$4,414,076.00	11.4%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$593,702.00	1.53%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$393,064.00	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$18,500,168.20	47.78%	0	\$0.00	NA	\$0.00
Total		144	\$38,730,017.20	100%	0	\$0.00		\$0.00
31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$908,500.00	49.39%	0	\$0.00	NA	\$0.00
Total		8	\$1,839,300.00	100%	0	\$0.00		\$0.00
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$530,200.00	2.04%	0	\$0.00	NA	\$0.00
		20	\$2,748,587.00	10.57%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$683,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	17	\$2,337,376.00	8.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,526,903.42	40.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,006,616.32	100%	0	\$0.00		0	\$0.00
31417DGR8	ACCESS NATIONAL BANK	1	\$335,920.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,778,461.00	68.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,312,343.00	100%	0	\$0.00		0	\$0.00
31417DGS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$724,100.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,384,350.00	64.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,245,500.00	100%	0	\$0.00		0	\$0.00
31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$763,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,388,458.83	57.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,640,806.83	100%	0	\$0.00		0	\$0.00
31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$1,775,821.00	5.82%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$480,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	20	\$3,200,498.00	10.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$487,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,257,593.97	43.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,533,259.69	100%	0	\$0.00		0	\$0.00
31417DGV9	ALLIED MORTGAGE GROUP, INC	2	\$659,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$359,286.97	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$380,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$692,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$502,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$306,225.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$329,480.88	0.76%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$171,200.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$955,230.00	2.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$243,000.00	0.56%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$139,080.00	0.32%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$354,600.00	0.82%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$163,300.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$366,500.00	0.85%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	\$0.00
		3	\$630,550.00	1.46%	0	\$0.00	NA	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC							
	MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.79%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$444,900.00	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,700.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$363,700.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60	1.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$607,097.87	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$200,731.76	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$298,500.00	0.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$329,600.00	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.61%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,450.00	1.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$539,000.00	1.24%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,882.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$111,325.13	0.26%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	0.72%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	TALMER BANK & TRUST	1	\$240,500.00	0.56%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.43%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,043,446.32	2.41%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$609,280.00	1.41%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$311,105.00	0.72%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$260,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,529,014.52	31.17%	0	\$0.00	NA	\$0.00
Total		189	\$43,308,320.43	100%	0	\$0.00		\$0.00
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$656,200.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$391,000.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.68%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00	0.39%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$141,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,020.61	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$111,000.00	0.2%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$311,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,655,070.00	2.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$254,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$573,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$194,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$585,185.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$206,631.19	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$224,566.58	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,923.98	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,750.00	1.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$542,323.74	0.96%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$458,261.50	0.81%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$163,800.00	0.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$115,390.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,700.00	0.61%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$266,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$598,615.85	1.06%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$507,719.69	0.9%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,150,650.00	3.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$698,825.48	1.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,253.70	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$238,200.00	0.42%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$265,549.43	0.47%	0	\$0.00	NA	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$727,500.00	1.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$326,000.00	0.58%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$321,100.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$890,000.00	1.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$321,100.00	0.57%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$681,579.08	1.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,780,787.96	3.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$536,100.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$265,232.22	0.47%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	Unavailable	69	\$16,752,194.66	29.8%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,285,561.39	100%	0	\$0.00		0	\$0.00
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$215,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,454.30	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$184,859.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$917,081.53	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$386,895.89	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,959.78	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$761,720.00	0.76%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,919,556.84	1.93%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$366,500.00	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,629.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,843.36	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,393.41	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$390,045.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$191,702.99	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$490,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$98,450.00	0.1%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$216,794.10	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$299,018.97	0.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,327,747.52	1.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$995,359.45	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$95,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$406,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$1,408,035.00	1.41%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$109,114.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$579,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$194,536.85	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$284,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$197,033.00	0.2%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	4	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	4	\$401,604.18	0.4%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$474,722.82	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$673,725.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$205,024.96	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$91,062.83	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$259,363.37	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,644.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,102.10	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$384,967.97	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,086,243.26	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$485,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,669.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,021.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$101,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$287,039.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$184,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$592,955.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$661,484.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$198,333.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$91,767.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$88,668.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,071,714.29	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$398,918.13	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,949,953.00	1.96%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$95,325.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$477,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$726,450.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$197,120.00	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$284,314.45	0.29%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,958.18	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$179,600.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$207,600.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$390,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$109,085.46	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$415,299.95	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$183,089.79	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,885.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$473,040.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORGAN FEDERAL BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$398,600.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,920.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$88,205.44	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$305,260.81	0.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$273,150.00	0.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$383,500.00	0.38%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$101,927.27	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$99,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$897,943.91	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,075.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$87,871.91	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$272,810.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$109,538.39	0.11%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$480,464.51	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	8	\$794,507.64	0.8%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$391,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,233.99	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,698.29	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC	4	\$404,426.68	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,175.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$90,763.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$295,700.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,728.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$288,737.57	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$201,611.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$188,250.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$1,163,310.00	1.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	40	\$3,872,177.42	3.88%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$194,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$715,265.59	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
		9	\$924,887.51	0.93%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$193,450.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$209,650.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$198,250.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$25,727,866.57	25.72%	0	\$0.00	NA	\$0.00
Total		1,022	\$99,702,465.12	100%	0	\$0.00		\$0.00
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,700.00	0.15%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,900.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$196,812.50	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$381,861.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$205,200.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$297,500.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$294,150.00	0.4%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$208,532.76	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$415,290.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$198,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$203,500.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$504,200.00	0.69%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$206,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$201,974.78	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$192,150.00	0.26%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$496,030.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$866,760.26	1.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$793,789.00	1.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$87,480.89	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$286,700.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$182,400.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$286,025.00	0.39%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$191,520.00	0.26%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$98,175.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$89,780.46	0.12%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,300.00	0.15%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	2	\$207,000.00	0.28%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$88,280.00	0.12%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$93,600.00	0.13%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$96,600.00	0.13%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$309,925.00	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$202,350.00	0.28%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$93,675.00	0.13%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$93,888.11	0.13%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$302,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,832.75	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$174,897.55	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$309,451.05	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$809,056.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$91,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$888,953.15	1.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$278,413.72	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$488,444.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$572,900.00	0.78%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$202,772.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$403,750.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$557,886.81	0.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,800.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$600,684.13	0.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$300,909.46	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$280,320.00	0.38%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$97,184.46	0.13%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$107,700.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$490,620.00	0.67%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	33	\$3,254,193.14	4.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$379,350.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$87,870.36	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$697,308.58	0.95%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$408,055.00	0.55%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$21,014,340.57	28.42%	0	\$0.00	NA	\$0.00
Total		748	\$73,555,604.86	100%	0	\$0.00		\$0.00
31417DGZ0	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$111,120.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$113,086.45	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,797.05	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$344,100.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$472,050.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$469,333.30	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$355,900.03	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$124,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$460,051.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$120,540.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$967,500.00	0.69%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$351,599.95	0.25%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$114,800.00	0.08%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$235,775.00	0.17%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$231,700.00	0.16%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	2	\$236,745.17	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$362,300.00	0.26%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$110,411.00	0.08%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	6	\$705,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$111,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$356,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$226,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,263,694.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,172,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$726,878.21	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$358,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$123,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$230,755.56	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$597,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,472.26	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$113,154.79	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$354,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$824,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$347,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$123,376.62	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,323,491.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,507,175.57	1.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$232,500.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,397,523.00	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$352,000.00	0.25%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$693,750.00	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	7	\$794,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$118,830.70	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$227,026.80	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$475,682.19	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$458,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$345,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$244,827.98	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$469,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$466,150.37	0.33%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	3	\$351,567.79	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$117,277.01	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$235,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$354,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$241,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD FINANCE CORP	1	\$122,306.50	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,556.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$243,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$241,900.00	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$367,317.00	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$703,320.29	0.5%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$227,400.00	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$605,337.78	0.43%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00

	PROSPECT FEDERAL SAVINGS BANK							
	PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$474,875.00	0.34%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	11	\$1,287,399.00	0.91%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$487,507.00	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$951,738.33	0.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$348,200.00	0.25%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$343,754.06	0.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$930,499.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$114,808.65	0.08%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$465,660.00	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$1,183,622.80	0.84%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$118,782.76	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$350,700.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$344,900.00	0.24%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$232,830.12	0.17%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$236,486.00	0.17%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	19	\$2,236,247.29	1.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	50	\$5,919,557.40	4.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$244,100.00	0.17%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	11	\$1,301,360.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$38,652,174.45	27.4%	0	\$0.00	NA	0	\$0.00
Total		1,200	\$140,881,761.19	100%	0	\$0.00		0	\$0.00
31417DH22	ALLIED MORTGAGE GROUP, INC	2	\$458,030.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$471,777.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$263,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$32,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$948,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$345,650.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$549,860.14	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,546,753.25	5.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$1,715,957.00	1.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,443,350.00	1.77%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$289,300.00	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$275,311.46	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	4	\$865,850.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$258,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$332,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,050.00	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$309,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,441,010.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$319,750.00	0.23%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$2,310,589.99	1.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,900.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1%	0	\$0.00	NA	\$0.00
		1	\$275,510.00	0.2%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	HOME POINT FINANCIAL CORPORATION	3	\$714,376.00	0.52%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,880.00	0.22%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,224.15	0.2%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$499,875.00	0.36%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$134,500.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$761,015.00	0.55%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,194,857.93	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$226,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$321,664.81	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$275,675.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$530,725.47	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$259,800.00	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$460,447.85	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,131,450.00	0.82%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$807,546.13	0.59%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$193,100.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,827.79	0.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL	1	\$70,500.00	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$388,529.97	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$213,941.31	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$313,600.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$662,300.00	0.48%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	25	\$6,200,615.51	4.49%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$255,900.00	0.19%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$90,500.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$2,317,315.00	1.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$147,600.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$498,300.00	0.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$228,429.62	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$49,085,497.51	35.56%	0	\$0.00	NA	\$0.00
Total		618	\$137,988,182.22	100%	0	\$0.00		\$0.00
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,100.00	0.48%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,700.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,500.00	0.6%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$234,250.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$177,232.66	0.33%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$486,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$569,320.71	1.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,452,000.00	2.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	0	\$0.00	NA	\$0.00
		1	\$214,200.00	0.4%	0	\$0.00	NA	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$209,500.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%	0	\$0.00	NA	\$0.00
	DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$224,118.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,700.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,883.93	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$279,977.67	0.52%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$136,535.00	0.25%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$179,100.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,414,950.00	2.63%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$358,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$653,693.19	1.21%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$226,200.00	0.42%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$240,500.00	0.45%	0	\$0.00	NA	\$0.00

	ICON CREDIT UNION	2	\$260,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$283,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$321,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,597,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$1,057,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$366,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$414,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$854,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$411,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$932,085.62	1.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$301,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$3,810,247.12	7.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$363,800.00	0.68%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,016,329.08	7.46%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$189,450.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$954,965.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$151,500.00	0.28%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,862,507.41	9.03%	0	\$0.00	NA	\$0.00
Total		259	\$53,854,240.28	100%	0	\$0.00		\$0.00
31417DH48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$374,447.55	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$440,350.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,116,171.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$270,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$387,600.00	0.37%	0	\$0.00	NA	\$0.00
		8	\$1,516,383.33	1.44%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$357,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$590,912.57	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$623,500.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$2,635,400.00	2.5%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$329,050.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$659,845.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,138,800.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$730,233.48	0.69%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$390,750.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	5	\$548,003.18	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$571,688.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$572,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$403,947.48	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	\$2,328,642.54	2.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$304,972.89	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$983,663.58	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$594,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$215,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$433,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$733,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$161,262.46	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,244,386.91	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$798,977.83	0.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$996,117.23	0.94%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,456,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,018,850.85	0.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$398,720.58	0.38%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,300.00	0.86%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$283,590.81	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$1,048,851.57	0.99%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,650.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$188,500.00	0.18%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$903,682.77	0.86%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,370.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,759,563.41	1.67%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,300.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$514,800.00	0.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	7	\$1,461,391.30	1.38%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$498,250.00	0.47%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,465,336.94	1.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$308,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,567,450.00	1.48%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65%	0	\$0.00	NA	\$0.00
		6	\$1,415,530.17	1.34%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP							
		Unavailable	173	\$41,649,255.89	39.44%	0	\$0.00	NA	\$0.00
Total			462	\$105,609,168.43	100%	0	\$0.00		\$0.00
31417DH55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$751,700.00	26.27%	0	\$0.00	NA	\$0.00
Total			13	\$2,860,785.97	100%	0	\$0.00		\$0.00
31417DH63		BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72	0.84%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	9	\$1,826,600.00	7.04%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$291,132.56	1.12%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$412,950.00	1.59%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP	2	\$239,446.00	0.92%	0	\$0.00	NA	\$0.00
		HOMEBA NC N.A	1	\$286,000.00	1.1%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$108,900.00	0.42%	0	\$0.00	NA	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$311,060.00	1.2%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	0	\$0.00	NA	\$0.00
		THE MONEY SOURCE, INC	1	\$176,443.70	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$20,122,506.93	77.51%	0	\$0.00	NA	\$0.00
Total			109	\$25,959,224.78	100%	0	\$0.00		\$0.00
31417DH71		1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	0	\$0.00	NA	\$0.00
			5	\$863,894.46	2.58%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.97%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$412,000.00	1.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$128,900.00	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$341,143.92	1.02%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$868,001.58	2.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$216,440.00	0.65%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00	3.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$112,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$157,500.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,700.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$215,300.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$264,000.00	0.79%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,791.00	1.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,500.00	0.66%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,003,000.00	2.99%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$115,516.02	0.34%	0	\$0.00	NA	\$0.00
		1	\$168,000.00	0.5%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,297.75	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$393,535.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,924.32	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$186,800.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$150,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$571,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$834,000.00	2.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99%	0	\$0.00	NA	\$0.00
	GECU	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$252,500.00	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$871,043.89	2.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$235,130.00	0.7%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$173,750.00	0.52%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.29%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$231,700.00	0.69%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$159,000.00	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,150.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$254,000.00	0.76%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$155,500.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,950.00	0.9%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$109,100.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$124,500.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,900.00	0.33%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$376,850.00	1.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$187,300.00	0.56%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$213,650.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$112,600.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$584,972.46	1.75%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79%	0	\$0.00	NA	\$0.00
		3	\$700,700.00	2.09%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC	2	\$296,037.51	0.88%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$172,300.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$60,400.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$282,544.23	0.84%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$208,100.00	0.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$477,427.77	1.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$212,931.21	0.64%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$184,900.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$353,000.00	1.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18%	0	\$0.00	NA	\$0.00
		6	\$925,439.89	2.76%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION							
		WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,654,726.50	13.93%	0	\$0.00	NA	\$0.00
Total			193	\$33,500,580.48	100%	0	\$0.00		\$0.00
31417DH89		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	2	\$196,423.12	0.49%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$109,710.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,500.00	0.26%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	0.26%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	13	\$1,266,950.00	3.15%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$388,600.00	0.97%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	5	\$500,626.00	1.25%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	3	\$301,430.62	0.75%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$93,600.00	0.23%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$99,700.00	0.25%	0	\$0.00	NA	\$0.00
		BLACKHAWK BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
		BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	0	\$0.00	NA	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,581.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$207,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$87,510.11	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,957.76	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$499,900.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,775.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,369.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$293,001.97	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$263,900.00	0.66%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$579,209.89	1.44%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$693,100.00	1.72%	0	\$0.00	NA	\$0.00
	GECU	1	\$106,165.22	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$193,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$99,800.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$206,681.38	0.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$286,300.00	0.71%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,678.88	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$200,700.00	0.5%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$94,200.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$263,953.00	0.66%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	6	\$606,189.13	1.51%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00	0.96%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$98,600.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$275,500.00	0.69%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$194,000.00	0.48%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,600.00	0.51%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,600.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$101,100.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,596.14	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$97,630.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$383,819.07	0.95%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$175,300.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$85,264.63	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$205,537.20	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,200.00	0.26%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,113,526.67	22.67%	0	\$0.00	NA	\$0.00
Total		411	\$40,208,953.79	100%	0	\$0.00	0	\$0.00
31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$237,720.18	0.72%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$348,788.95	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$241,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$592,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$601,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,515.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$480,341.25	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,671.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,836.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,703.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.38%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$114,250.00	0.35%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$110,600.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$122,100.00	0.37%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$231,700.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$245,600.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$361,593.66	1.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$355,050.00	1.08%	0	\$0.00	NA	\$0.00
		2	\$225,850.00	0.69%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$112,678.71	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$473,400.00	1.44%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,200.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$118,500.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,148.50	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$111,200.00	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$120,800.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$232,400.00	0.71%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$115,250.00	0.35%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,673.04	0.35%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,300.00	0.35%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,475.00	0.36%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,350.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$118,200.00	0.36%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK	1	\$116,709.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$240,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,772.32	1.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$590,898.30	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,970.00	0.36%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$227,800.00	0.69%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.38%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$478,944.17	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,200.00	0.74%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$121,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,505.51	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$236,500.00	0.72%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WATERSTONE MORTGAGE CORP	1	\$118,000.00	0.36%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$235,000.00	0.71%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$111,920.00	0.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,127,609.95	24.69%	0	\$0.00	NA	\$0.00
Total		279	\$32,885,818.18	100%	0	\$0.00		\$0.00
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$389,821.94	0.79%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$226,000.00	0.46%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$529,116.79	1.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$279,300.00	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03%	0	\$0.00	NA	\$0.00
		5	\$1,170,849.00	2.38%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	HOME BANC N.A	2	\$501,970.18	1.02%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$281,300.00	0.57%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$624,019.14	1.27%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$521,500.00	1.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$194,800.00	0.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,259.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$360,000.00	0.73%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$251,750.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,678,650.00	3.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$270,026.01	0.55%	0	\$0.00	NA	\$0.00

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		Unavailable	67	\$17,057,869.65	34.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,145,016.54	100%	0	\$0.00		0	\$0.00
31417DHB2		ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$187,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$318,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$607,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	3	\$735,910.00	0.45%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$358,690.00	0.22%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	33	\$9,703,228.08	5.92%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	9	\$2,905,700.00	1.77%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,429,250.00	0.87%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$463,041.00	0.28%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$851,250.00	0.52%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	4	\$1,341,000.00	0.82%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$609,000.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,767,750.00	1.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$685,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$269,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$4,595,475.00	2.8%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$808,875.00	0.49%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,746,525.00	1.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	0	\$0.00	NA	\$0.00
		2	\$450,000.00	0.27%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC							
	PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$667,309.34	0.41%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$206,250.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$1,915,232.00	1.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$387,800.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$732,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,702,125.00	1.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$713,961.67	0.44%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$704,700.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$207,750.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$223,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	4	\$941,060.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$73,638,219.93	44.89%	0	\$0.00	NA	0	\$0.00
Total		561	\$164,019,018.30	100%	0	\$0.00		0	\$0.00
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$596,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		7	\$2,151,516.15	1.31%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC	2	\$361,075.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,205,200.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,537,050.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$440,490.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$504,700.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$254,800.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$256,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,619,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$186,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$382,971.88	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,209,707.00	1.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$737,836.77	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$940,868.20	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$833,478.97	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,702.41	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,116,704.85	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,473,149.34	1.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$826,414.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,013,809.32	0.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$845,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$820,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,642.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,342,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,035,095.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$520,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,743,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$531,012.01	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION							
MAX CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$219,450.00	0.13%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$364,934.00	0.22%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$543,000.00	0.33%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$819,800.00	0.5%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$313,700.00	0.19%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$334,495.44	0.2%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$262,500.00	0.16%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$391,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,771,750.00	1.08%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$182,800.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,236,749.00	0.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$552,000.00	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,022,300.00	1.23%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$413,250.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$296,500.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$418,500.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$438,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$374,447.55	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$198,572.92	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$673,960.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$721,500.00	0.44%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$48,313,552.89	29.4%	0	\$0.00	NA	\$0.00
Total		582	\$164,356,584.99	100%	0	\$0.00		\$0.00
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$330,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,000.00	0.58%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$2,983,848.77	4.5%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$746,059.12	1.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	\$0.00
		2	\$585,210.00	0.88%	0	\$0.00	NA	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD							
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	8	\$2,355,000.00	3.55%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$487,500.00	0.74%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$3,575,850.00	5.4%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,865,350.00	4.32%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,870,669.00	4.33%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,653,313.93	2.49%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$512,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	\$0.00
		1	\$480,000.00	0.72%	0	\$0.00	NA	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,852,708.36	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA	0	\$0.00
Total		210	\$66,267,241.93	100%	0	\$0.00		0	\$0.00
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,288,840.74	100%	0	\$0.00		0	\$0.00
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$139,392.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$656,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,999,317.44	100%	0	\$0.00		0	\$0.00
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$159,000.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	\$0.00
Total		191	\$30,661,062.99	100%	0	\$0.00		\$0.00
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	\$0.00
Total		27	\$5,852,354.46	100%	0	\$0.00		\$0.00
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81%	0	\$0.00	NA	\$0.00

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	LENDUS, LLC	1	\$360,000.00	0.74%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	\$0.00
Total		171	\$48,664,515.98	100%	0	\$0.00		\$0.00
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$949,100.00	3.66%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$294,391.00	1.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	\$0.00
Total		94	\$25,910,526.48	100%	0	\$0.00		\$0.00
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$797,695.00	5.86%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	\$0.00
Total		53	\$13,604,841.98	100%	0	\$0.00		\$0.00
31417DHM8		1	\$104,600.00	0.23%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$695,300.00	1.52%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$275,580.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$99,910.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$107,700.00	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$279,587.85	0.61%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$490,989.52	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,457.75	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$508,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0	\$0.00
		8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$555,830.00	1.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$1,016,491.60	2.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,890,270.20	100%	0	\$0.00		0	\$0.00
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$118,841.57	0.38%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$569,750.00	1.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$115,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC	4	\$472,971.00	1.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$360,309.00	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,180.25	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	0	\$0.00
Total		271	\$31,683,228.97	100%	0	\$0.00		0	\$0.00
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
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$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
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	\$0.00
	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	1	\$133,298.55	0.29%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	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	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$287,807.11	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$281,000.00	0.61%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	\$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
		2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	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
	AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	\$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	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	\$0.00
		8	\$525,775.00	1.39%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	\$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
		6	\$341,920.00	0.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$142,046.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$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	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,495.83	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$12,893,639.35	34.13%	0	\$0.00	NA	\$0.00
Total		595	\$37,808,418.65	100%	0	\$0.00		\$0.00
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$751,300.00	4.88%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$361,000.00	2.34%	0	\$0.00	NA	\$0.00

	INC							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$410,000.00	2.66%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$196,200.00	1.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	\$0.00
Total		64	\$15,402,188.51	100%	0	\$0.00		\$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$535,850.00	20.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	\$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
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	\$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	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	\$0.00
	PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,379,180.59	11.65%	0	\$0.00	NA	\$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	
		1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0.00	

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	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 CARMi	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
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	\$0.00
	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
		1	\$102,750.00	0.1%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	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
	MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK							
	REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	\$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
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0.00
Total			551	\$100,105,353.54	100%	0	\$0.00		0	\$0.00
31417DHV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	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
	GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$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	\$0.00
PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	\$0.00
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	2	\$233,500.00	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	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
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,522,538.84	17.18%	0	\$0.00	NA	\$0.00
Total		369	\$61,143,806.55	100%	0	\$0.00		\$0.00
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	\$0.00

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	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,086.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	\$0.00
Total		175	\$35,851,178.23	100%	0	\$0.00		\$0.00
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$2,419,000.00	10.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$399,500.00	1.7%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.74%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	\$0.00
Total		101	\$23,511,172.81	100%	0	\$0.00		\$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	\$0.00
	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
		1	\$312,525.00	0.51%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	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	\$0.00
	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK							
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	\$0.00
	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
		3	\$647,449.83	1.06%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	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	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,457,399.05	15.58%	0	\$0.00	NA	\$0.00
Total		285	\$60,900,264.40	100%	0	\$0.00		\$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	\$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 MORTGAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	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 COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$173,486.53	0.12%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$282,700.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	\$0.00
		4	\$905,120.00	0.62%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	\$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	\$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	\$0.00
Total		22	\$5,973,527.40	100%	0	\$0.00		\$0.00
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$189,750.00	0.37%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	\$0.00
Total		201	\$51,165,759.41	100%	0	\$0.00		\$0.00
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,248,000.00	44.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$211,779.56	7.62%	0	\$0.00	NA	\$0.00

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		ASSOCIATION							
		Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	\$0.00
Total			12	\$2,778,339.12	100%	0	\$0.00		\$0.00
31417DJ61		AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	\$0.00
Total			37	\$20,906,015.74	100%	0	\$0.00		\$0.00
31417DJ79		ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	0	\$0.00	NA	\$0.00
		DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	\$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
	HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	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
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	\$0.00
	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
		1	\$225,000.00	0.48%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,864,450.10	100%	0	\$0.00		0	\$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,878,108.70	100%	0	\$0.00		0	\$0.00
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK &	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRUST CO., INC							
	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	\$0.00
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$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	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,117,950.00	1.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,876,300.00	0.89%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	\$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
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	0	\$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, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	\$0.00
	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
		11	\$3,413,088.00	1.61%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	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
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA	\$0.00
	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
		1	\$126,600.00	0.25%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	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
	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	\$0.00
	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	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	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	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$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
		2	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	\$0.00
	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
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	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
		1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	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	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	\$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
	BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	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 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	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	\$0.00
	GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$161,600.00	0.28%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$328,000.00	0.56%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0	\$0.00	NA	\$0.00
	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
		1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	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	\$0.00
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	\$0.00
		1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	\$0.00
Total		361	\$58,443,349.35	100%	0	\$0.00		\$0.00
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	\$0.00
	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
		2	\$140,550.00	0.47%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	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	\$0.00
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	\$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
	FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	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
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0	\$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	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	\$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	\$0.00
	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,529,629.75	25.33%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT	1	\$126,800.00	0.51%	0	\$0.00	NA	\$0.00

	UNION							
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$247,500.00	1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	\$0.00
		1	\$144,450.00	0.59%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	\$0.00
	HOHEBANC N.A	1	\$165,500.00	0.67%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	\$0.00
	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
		1	\$247,350.00	1%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	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
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	0	\$0.00	NA	\$0.00
	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	\$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$370,000.00	1.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$191,800.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	\$0.00
Total		113	\$27,420,956.88	100%	0	\$0.00		\$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	\$0.00
Total		69	\$7,509,196.23	100%	0	\$0.00		\$0.00
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	95	\$28,883,615.00	45.12%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	\$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	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	\$0.00
		HOME FINANCING CENTER INC	1	\$155,430.00	6.61%	0	\$0.00	NA	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	\$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	\$0.00
		BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW	3	\$681,800.00	11.39%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$193,200.00	3.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	\$0.00
Total		30	\$5,985,918.36	100%	0	\$0.00		\$0.00
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	\$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 MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC								
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0	\$0.00
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
	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	\$0.00
Total		179	\$32,479,401.80	100%	0	\$0.00		\$0.00
31417DJL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$184,550.00	0.72%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$538,300.00	2.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	\$0.00
Total		150	\$25,669,904.28	100%	0	\$0.00		\$0.00
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	\$0.00
		2	\$408,664.64	3.72%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	\$0.00
Total		53	\$10,971,002.54	100%	0	\$0.00		\$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	\$0.00
Total		16	\$8,701,049.23	100%	0	\$0.00		\$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	\$0.00
		10	\$1,493,841.18	3.5%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	3	\$782,006.33	1.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$144,897.00	0.34%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$370,367.45	0.87%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	\$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
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	5	\$785,351.64	1.84%	0	\$0.00	NA	0	\$0.00

	LLC								
	WALLICK AND VOLK INC	1	\$161,190.55	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,498,911.63	8.15%	0	\$0.00	NA	0	\$0.00
Total		335	\$42,675,520.94	100%	0	\$0.00		0	\$0.00
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	0	\$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

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	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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK,	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC							
	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
	GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	\$0.00
	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
	ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	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 &	2	\$538,500.00	0.43%	0	\$0.00	NA	\$0.00

	TRUST							
	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
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0	\$0.00	NA	\$0.00
	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
		1	\$322,500.00	0.25%	0	\$0.00	NA	\$0.00

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		WESCOM CENTRAL CREDIT UNION							
		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	\$0.00
		AMERICAN BANK, N.A	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	\$0.00

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	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 AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	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	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$327,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	\$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
		1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$802,200.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	\$0.00
	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
		1	\$207,795.00	0.1%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	\$0.00
	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
		1	\$277,100.00	0.14%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$13,098,025.79	6.54%	0	\$0.00	NA	\$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
	DENVER MORTGAGE COMPANY, INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	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
	FIRST NATIONAL BANK OF CARMi	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	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
	FIRSTTRUST 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
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA	1	\$409,700.00	0.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$463,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
		7	\$1,654,950.00	0.83%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	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	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$11,380,000.00	5.72%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
		5	\$1,649,808.11	0.83%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA	\$0.00
	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
		1	\$230,325.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	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	\$0.00
	HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$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
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	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	\$0.00
	PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$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
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	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	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	\$0.00
Total		726	\$199,111,746.73	100%	0	\$0.00		\$0.00
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	\$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	\$0.00
	AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$12,750,600.00	5.91%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	\$0.00
		2	\$653,400.00	0.3%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$960,024.00	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	\$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 BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$213,494.26	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	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	\$0.00
	HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	\$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
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	0	\$0.00
		8	\$2,102,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	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
	Unavailable	193	\$50,214,948.47	23.25%	0	\$0.00	NA	\$0.00
Total		806	\$215,831,207.86	100%	0	\$0.00		\$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$581,477.75	3.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,386,475.05	13.3%	0	\$0.00	NA	\$0.00
Total		68	\$17,955,324.55	100%	0	\$0.00		\$0.00
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	6	\$1,289,000.00	0.52%	0	\$0.00	NA	\$0.00

	COMPANY								
	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	\$0.00
Total			692	\$210,269,798.78	100%	0	\$0.00		0	\$0.00
31417DK28		AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$255,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33%	0	\$0.00	NA	0	\$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	1	\$244,677.37	0.98%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$341,250.00	1.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$468,000.00	1.88%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	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	1	\$166,500.00	0.67%	0	\$0.00	NA	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$306,788.36	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,408,441.35	29.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,885,842.33	100%	0	\$0.00		0	\$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,712,562.88	69.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,481,561.15	100%	0	\$0.00		0	\$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	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$717,398.16	2.46%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$371,000.00	1.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$196,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$430,950.00	1.48%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21%	0	\$0.00	NA	\$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 UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	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
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$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 IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	\$0.00
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	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$1,012,750.00	0.41%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	\$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
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%	0	\$0.00	NA	0	\$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	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$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
	PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$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	\$0.00
	SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$183,800.00	0.07%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	\$0.00
		2	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY								
	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
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0	\$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
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00

	GFI MORTGAGE BANKERS, INC							
	GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT	3	\$765,000.00	0.38%	0	\$0.00	NA	\$0.00

	UNION							
	LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
	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 UNION	3	\$676,950.00	0.33%	0	\$0.00	NA	\$0.00
	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

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	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	\$0.00
	ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	22	\$7,385,600.00	2.96%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	\$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
	FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,550.00	0.17%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	\$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
	JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	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	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,317,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	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	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
		13	\$4,008,954.00	1.6%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,923,500.00	1.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$487,050.00	0.19%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$359,600.00	0.14%	0	\$0.00	NA	\$0.00
	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
		1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	0	\$0.00
Total		826	\$249,817,079.38	100%	0	\$0.00		0	\$0.00
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$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	\$0.00
	BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	30	\$11,336,700.00	4.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$389,300.00	0.16%	0	\$0.00	NA	\$0.00

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$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
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$839,500.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,182,560.00	0.47%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$651,910.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	\$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
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$416,358.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$2,161,750.00	0.87%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	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
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0	\$0.00	NA	\$0.00
	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
		1	\$355,000.00	0.13%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	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
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,000.00	0.37%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$13,909,467.87	4.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	0	\$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
	E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	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
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	\$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
	HONSDALE 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	\$0.00
	LENDUS, LLC	15	\$5,067,125.00	1.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$602,800.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,550.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	\$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
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	0	\$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
		1	\$317,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA	0	\$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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$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,	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	N.A							
	CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,902,683.85	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	\$0.00
	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	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,551,500.00	0.88%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	9	\$3,312,750.00	1.14%	0	\$0.00	NA	\$0.00

	LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,401,000.00	0.83%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	\$0.00
	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
		1	\$409,368.73	0.14%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	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
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	\$0.00
	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	4	\$752,600.00	0.26%	0	\$0.00	NA	\$0.00

	UNION							
	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
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$87,677,143.36	30.18%	0	\$0.00	NA	\$0.00
Total		940	\$290,386,225.64	100%	0	\$0.00		\$0.00
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$180,200.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,083,870.00	0.37%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$307,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	\$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	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	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	2	\$497,740.00	0.17%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$400,700.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0	\$0.00	NA	\$0.00
		1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	12	\$4,102,700.00	1.41%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$508,700.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$283,662.58	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$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

	PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0	\$0.00	NA	\$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, LLC	12	\$4,682,690.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$87,313,445.27	30.02%	0	\$0.00	NA	0	\$0.00
Total		973	\$290,420,256.14	100%	0	\$0.00		0	\$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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	0	\$0.00	NA	\$0.00
	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
		1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC							
	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
	BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	\$0.00
	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	3	\$812,000.00	0.27%	0	\$0.00	NA	\$0.00

	CENTURY LENDING							
	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	\$0.00
	CUSO MORTGAGE, INC	1	\$250,613.54	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0	\$0.00	NA	\$0.00
	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
	GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	\$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
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,619,877.00	0.54%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	0	\$0.00	NA	\$0.00
	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	\$0.00
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$2,781,803.00	1.59%	0	\$0.00	NA	\$0.00
	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 &	3	\$705,499.02	0.4%	0	\$0.00	NA	\$0.00

	TRUST COMPANY OF SC							
	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	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	1	\$209,600.00	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL	1	\$191,700.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	\$0.00
	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
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15%	0	\$0.00	NA	\$0.00
	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	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	\$0.00
Total		585	\$174,635,711.28	100%	0	\$0.00		\$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0	\$0.00	NA	\$0.00
	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
		4	\$1,032,500.00	0.51%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	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	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	\$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	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	\$0.00
	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
	FRANDSEN 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
		1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREATER SPRINGFIELD CREDIT UNION							
	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
	HONESDALE 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 CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$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
		2	\$537,785.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	\$0.00
	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	18	\$5,662,404.26	2.78%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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
	STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	\$0.00
	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
		1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	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
	WALLICK AND VOLK INC	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	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	\$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
		1	\$249,177.05	6.6%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,774,327.37	100%	0	\$0.00		0	\$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	0	\$0.00
Total		655	\$200,384,913.37	100%	0	\$0.00		0	\$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$757,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	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

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	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 CENTER	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	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
	CONTINENTAL HOME LOANS INC	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,869,927.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0	\$0.00	NA	0	\$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
		2	\$368,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,930,400.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	21	\$7,312,070.00	2.81%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	\$0.00
		1	\$348,000.00	0.13%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, FSB							
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	\$0.00
	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
		1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	\$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
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	0	\$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	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
MEETINGHOUSE BANK	2	\$625,000.00	0.21%	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
	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	6	\$1,461,700.00	0.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	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	\$0.00
31417DKS1		1	\$272,089.57	0.11%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	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 CORPORATION	5	\$1,761,800.00	0.69%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,883,880.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$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
		1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,840.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$733,880.00	0.29%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	2	\$825,200.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$2,129,014.83	0.83%	0	\$0.00	NA	\$0.00
	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
		2	\$687,000.00	0.27%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	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
	NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	\$0.00
	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	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,206,550.00	1.64%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$343,504.36	0.13%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$911,957.20	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA	\$0.00
Total		849	\$256,394,109.82	100%	0	\$0.00		\$0.00
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$449,100.00	0.17%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35%	0	\$0.00	NA	\$0.00
	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
	COMMUNITY STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	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
		1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC							
	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	\$0.00
	FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	\$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	\$0.00
	S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,929,800.00	1.49%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	0	\$0.00
Total		878	\$264,463,795.02	100%	0	\$0.00		0	\$0.00
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	0	\$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
	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
	MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
	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	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	\$0.00
	SFMC L.P	2	\$486,875.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,331,750.00	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	\$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, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$285,978.07	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$886,985.67	0.35%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0	\$0.00
Total		860	\$256,889,829.09	100%	0	\$0.00		0	\$0.00
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	\$0.00
	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
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$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	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,755.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$350,150.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,395,906.00	0.54%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,790,500.00	1.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,282,800.00	1.28%	0	\$0.00	NA	\$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	\$0.00
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	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	10	\$2,500,259.00	0.97%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	\$0.00
SFMC L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$823,200.00	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$710,245.34	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$824,000.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$526,250.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,119,491.92	0.82%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$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	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	\$0.00
LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	\$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	\$0.00
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,299,050.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0	\$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
		2	\$701,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$222,075.00	0.08%	0	\$0.00	NA	\$0.00
	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
	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
		2	\$443,018.64	0.17%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	5	\$1,357,520.00	0.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,692,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	16	\$5,979,700.00	2.26%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$393,000.00	0.15%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
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
PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$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
	STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	\$0.00
	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,	19	\$5,236,293.23	1.98%	0	\$0.00	NA	\$0.00

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	LLC								
	WALLICK AND VOLK INC	1	\$341,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$78,932,839.75	29.77%	0	\$0.00	NA	0	\$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	\$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	\$0.00
Total		83	\$24,197,225.93	100%	0	\$0.00		\$0.00
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	\$0.00
Total		876	\$261,150,229.13	100%	0	\$0.00		\$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,235,000.05	100%	0	\$0.00		\$0.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,589,680.20	100%	0	\$0.00		\$0.00

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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	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	\$0.00
Total		30	\$6,567,616.59	100%	0	\$0.00		\$0.00
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$549,575.16	5.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	\$0.00
Total		19	\$10,555,074.80	100%	0	\$0.00		\$0.00
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,496,537.09	100%	0	\$0.00		\$0.00
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	\$0.00
Total		120	\$9,926,733.79	100%	0	\$0.00		\$0.00
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	\$0.00
Total		119	\$11,896,241.25	100%	0	\$0.00		\$0.00
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	\$0.00
Total		265	\$30,772,328.78	100%	0	\$0.00		\$0.00
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	\$0.00
Total		254	\$35,147,653.08	100%	0	\$0.00		\$0.00
31417FDF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	\$0.00
Total		61	\$3,502,828.88	100%	0	\$0.00		\$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
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

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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		NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100%	0	\$0.00	NA	0	\$0.00
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
	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
		1	\$275,765.31	5.18%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	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
	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

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	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	\$0.00
Total		16	\$3,356,164.20	100%	0	\$0.00		\$0.00
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$134,610.79	3.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$166,887.65	4.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	\$0.00
Total		18	\$4,019,524.78	100%	0	\$0.00		\$0.00

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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

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	\$0.00
Total		12	\$2,161,822.55	100%	0	\$0.00		\$0.00
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	\$0.00
Total		8	\$2,060,158.81	100%	0	\$0.00		\$0.00
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$91,557.15	1.83%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$95,561.57	1.91%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	0	\$0.00	NA	\$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	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	\$0.00
Total		54	\$7,374,940.12	100%	0	\$0.00		\$0.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	\$0.00
		1	\$154,216.72	1.88%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK							
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	\$0.00
Total		52	\$8,220,619.59	100%	0	\$0.00		\$0.00
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	\$0.00

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	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
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$325,350.52	4.52%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	\$0.00
Total			30	\$7,201,334.22	100%	0	\$0.00		\$0.00
31417FEL8		ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	\$0.00
		DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	\$0.00
		NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	\$0.00
Total			11	\$2,585,584.02	100%	0	\$0.00		\$0.00
31417FEM6		CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	\$0.00
		SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	\$0.00
Total			7	\$1,819,851.96	100%	0	\$0.00		\$0.00
31417FEN4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	\$0.00
		CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	\$0.00
		THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	\$0.00
Total			16	\$4,180,547.90	100%	0	\$0.00		\$0.00
31417FEP9		DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	\$0.00

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	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
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,311.50	10.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,781,058.75	100%	0	\$0.00		0	\$0.00
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,847.28	4.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0	\$0.00	NA	0	\$0.00

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	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 MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	\$0.00
	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	3	\$283,379.91	4.71%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,258.08	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,021,322.12	100%	0	\$0.00		0	\$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	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$154,065.95	3.27%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	\$0.00
Total		31	\$4,710,054.96	100%	0	\$0.00		\$0.00
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	\$0.00
Total		10	\$1,821,378.41	100%	0	\$0.00		\$0.00
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	\$0.00
Total		19	\$4,708,384.26	100%	0	\$0.00		\$0.00
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$398,151.51	5.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$303,723.06	4.25%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
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

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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
	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
		4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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
MEMBERS MORTGAGE COMPANY INC	1	\$157,116.78	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$322,894.44	1.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$187,398.63	1.12%	0	\$0.00	NA	0	\$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		\$0.00
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
	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	\$0.00
Total		17	\$3,518,023.51	100%	0	\$0.00		\$0.00
31417FFD5	HOME FINANCING CENTER INC	1	\$155,763.80	9.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$174,310.87	11.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,559,663.26	100%	0	\$0.00		\$0.00
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	\$0.00
		1	\$192,729.57	10.08%	0	\$0.00	NA	\$0.00

		TEACHERS FEDERAL CREDIT UNION								
		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 ASSOCIATION	3	\$612,346.91	4.65%	0	\$0.00	NA	0	\$0.00
	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
		1	\$185,817.12	1.41%	0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION								
	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
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	1ST 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
		1	\$84,750.72	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,183.45	0.39%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$85,503.54	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$91,181.62	0.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	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	\$0.00
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	\$0.00

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	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
		1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	\$0.00

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	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	\$0.00
Total		70	\$6,926,322.64	100%	0	\$0.00		\$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	\$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
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,720.62	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	0	\$0.00

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	L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,928,587.06	100%	0	\$0.00		0	\$0.00

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31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$235,497.94	3.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$292,551.35	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	0	\$0.00
	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

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31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$202,988.17	5.54%	0	\$0.00	NA	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	\$0.00
Total		21	\$3,665,443.32	100%	0	\$0.00		\$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0	\$0.00	NA	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$57,685.90	0.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$41,701.43	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	\$0.00
		1	\$46,740.73	0.79%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	\$0.00
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$39,696.75	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	\$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	1	\$46,254.56	0.78%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	\$0.00
WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	\$0.00
WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	\$0.00
Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	\$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	
		1	\$55,054.27	0.44%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC								
	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	AMERIHOM 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
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$208,307.23	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,443.69	0.08%	0	\$0.00	NA	0	\$0.00
Total		381	\$85,886,668.48	100%	0	\$0.00		0	\$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	\$0.00
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$8,199.23	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,048.43	5.19%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	\$0.00
Total		57	\$1,890,810.42	100%	0	\$0.00		\$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$65,573.86	2.92%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68%	0	\$0.00	NA	0	\$0.00
	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
		1	\$73,062.22	6.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	\$0.00
Total		83	\$1,752,868.05	100%	0	\$0.00		\$0.00
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	\$0.00
Total		31	\$1,440,845.39	100%	0	\$0.00		\$0.00
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	\$0.00
CITIBANK, N. A	1	\$22,436.24	0.79%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74%	0	\$0.00	NA	\$0.00
DOVENMUEHLE MORTGAGE INC	1	\$10,836.77	0.38%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL	1	\$25,899.62	0.91%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$9,957.67	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$31,199.14	1.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$14,816.91	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$21,394.80	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75%	0	\$0.00	NA	\$0.00
	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		\$0.00
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	0	\$0.00	NA	\$0.00
	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 CORPORATION	4	\$9,716.40	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$13,127.34	0.94%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$80,461.50	5.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	\$0.00
Total		67	\$1,396,074.83	100%	0	\$0.00		\$0.00

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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 CORPORATION	1	\$436,085.92	14.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,566.04	1.88%	0	\$0.00	NA	0	\$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	\$0.00
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	0	\$0.00

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	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		\$0.00
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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$203,176.76	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	\$0.00
Total		18	\$3,313,283.00	100%	0	\$0.00		\$0.00
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	25	\$2,676,948.74	57.95%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$90,779.46	1.97%	0	\$0.00	NA	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74%	0	\$0.00	NA	\$0.00
Total		45	\$4,619,609.21	100%	0	\$0.00		\$0.00
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$66,890.08	1.76%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$73,352.01	1.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$517,069.70	13.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	\$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	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	\$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
	SABINE STATE BANK AND TRUST COMPANY		1	\$183,042.74	11.29%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	\$0.00
Total		26	\$1,740,885.96	100%	0	\$0.00		\$0.00
31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$56,678.68	3.79%	0	\$0.00	NA	\$0.00
Total		50	\$1,496,411.31	100%	0	\$0.00		\$0.00
31417FGM4	ALPINE BANK & TRUST CO	1	\$43,595.62	1.95%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE	1	\$55,027.17	2.47%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19%	0	\$0.00	NA	\$0.00
	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
		1	\$116,371.33	3.56%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	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
	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	\$0.00
Total		25	\$3,270,386.04	100%	0	\$0.00		\$0.00
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	\$0.00

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	\$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	\$0.00
	BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	\$0.00
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	\$0.00
		1	\$101,888.76	4.26%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	\$0.00
Total		34	\$2,394,109.79	100%	0	\$0.00	0	\$0.00
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$132,433.79	3.32%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	\$0.00
	VERMONT STATE	1	\$103,636.11	2.6%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	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 HOME MORTGAGE	1	\$60,492.08	5.74%	0	\$0.00	NA	0	\$0.00
	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
		1	\$31,186.63	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	\$0.00
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	\$0.00
		1	\$30,402.59	1.86%	0	\$0.00	NA	\$0.00

	SWAIN MORTGAGE COMPANY								
	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
	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

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	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$634,229.90	42.1%	0	\$0.00	NA	\$0.00
Total		15	\$1,506,282.28	100%	0	\$0.00		\$0.00
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$1,059,870.65	49.68%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	\$0.00
Total		97	\$2,133,356.75	100%	0	\$0.00		\$0.00
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	\$0.00
		1	\$110,079.65	1.76%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC							
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,530.34	1.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$126,560.90	2.02%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	\$0.00
Total		49	\$6,259,815.07	100%	0	\$0.00		\$0.00
31417FH35		1	\$48,678.87	1.68%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$45,094.02	1.56%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$38,060.15	1.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,718.29	1.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$58,312.94	2.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$27,526.15	0.95%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	\$0.00
	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	\$0.00
Total		57	\$2,893,353.07	100%	0	\$0.00		\$0.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,674,872.58	100%	0	\$0.00		\$0.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	\$0.00

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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	3	\$163,297.14	6.34%	0	\$0.00	NA	0	\$0.00	

	CHANNEL)								
	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	\$0.00
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$19,849.27	0.65%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	\$0.00
Total		63	\$3,038,952.75	100%	0	\$0.00		\$0.00

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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			1	\$89,041.93	6.55%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,360,223.41	100%	0	\$0.00		\$0.00
31417FHD3		AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	\$0.00
		HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	\$0.00
		MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	\$0.00
			2	\$63,613.22	4.33%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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
31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$508,467.65	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,003,404.66	48.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,053,722.66	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
		1	\$64,132.38	1.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	\$0.00
Total		47	\$3,310,704.36	100%	0	\$0.00		\$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	\$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
		1	\$91,450.00	1.93%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$90,695.78	1.91%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	\$0.00
		5	\$566,011.31	11.94%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA								
	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
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,102.35	2.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,958.52	2.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$156,419.13	3.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64%	0	\$0.00	NA	0	\$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		\$0.00
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
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$69,647.10	3.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,166,801.63	100%	0	\$0.00		0	\$0.00
31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	\$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	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	0	\$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	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$42,319.79	0.66%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	\$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
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,431,670.42	100%	0	\$0.00		0	\$0.00
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93%	0	\$0.00	NA	0	\$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
		1	\$141,470.16	1.78%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	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	1ST 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 CORPORATION	1	\$73,520.21	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67%	0	\$0.00	NA	0	\$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	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	\$0.00
Total		82	\$4,257,490.09	100%	0	\$0.00		\$0.00
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	\$0.00
Total		31	\$2,665,240.77	100%	0	\$0.00		\$0.00

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31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$277,159.68	10.83%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	\$0.00
Total		19	\$2,560,345.94	100%	0	\$0.00		\$0.00
31417FHY7	ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$51,032.16	4.24%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	\$0.00
Total		23	\$1,203,832.36	100%	0	\$0.00		\$0.00
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	\$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
			6	\$1,337,309.09	47.36%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	\$0.00
Total			14	\$2,823,426.91	100%	0	\$0.00		\$0.00
31417FJ66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	\$0.00
		COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3%	0	\$0.00	NA	\$0.00
		HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$254,147.64	7.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	\$0.00
Total			15	\$3,370,731.75	100%	0	\$0.00		\$0.00
31417FJ74		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP	1	\$119,915.63	6.99%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$170,563.26	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,714,992.50	100%	0	\$0.00		\$0.00
31417FJ82		ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	\$0.00
		CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	\$0.00
			1	\$62,870.39	1.89%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$65,122.93	1.96%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$48,614.53	1.46%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	\$0.00
Total		54	\$3,320,930.71	100%	0	\$0.00		\$0.00
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,755.47	5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	\$0.00
Total		18	\$2,316,651.67	100%	0	\$0.00		\$0.00
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	\$0.00
Total		59	\$3,268,504.31	100%	0	\$0.00		\$0.00
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$99,679.07	1%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$95,410.25	0.95%	0	\$0.00	NA	\$0.00
	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
		9	\$748,688.25	7.49%	0	\$0.00	NA	\$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,996,813.23	100%	0	\$0.00		0	\$0.00
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$388,869.97	6.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51%	0	\$0.00	NA	0	\$0.00
	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
		3	\$279,732.04	7.94%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$113,555.48	3.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	\$0.00
Total		38	\$3,522,515.35	100%	0	\$0.00		\$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0	\$0.00	NA	\$0.00

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	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

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31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$845,407.21	17%	0	\$0.00	NA	\$0.00
Total		37	\$4,973,608.64	100%	0	\$0.00		\$0.00
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$881,626.66	73.83%	0	\$0.00	NA	\$0.00
Total		7	\$1,194,203.02	100%	0	\$0.00		\$0.00
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,339,765.02	100%	0	\$0.00		\$0.00
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$27,082.23	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,526.77	9.62%	0	\$0.00	NA	\$0.00
Total		9	\$1,138,381.09	100%	0	\$0.00		\$0.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$408,245.99	15.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA	\$0.00
Total		9	\$2,586,507.60	100%	0	\$0.00		\$0.00
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	\$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	\$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$166,806.26	1.06%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT	1	\$221,387.25	1.41%	0	\$0.00	NA	\$0.00

	UNION								
	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 AIMLOAN.COM	1	\$176,514.04	12.72%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	\$0.00
Total		18	\$3,017,873.29	100%	0	\$0.00		\$0.00
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$180,882.94	9.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	\$0.00
Total		16	\$1,947,848.22	100%	0	\$0.00		\$0.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	\$0.00
		2	\$555,878.52	18.79%	0	\$0.00	NA	\$0.00

		RANDOLPH-BROOKS FEDERAL CREDIT UNION							
Total			10	\$2,958,222.64	100%	0	\$0.00		0
31417FJU3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0
		CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	0
		ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	0
		MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0
		MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0
			1	\$324,292.26	2.89%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,216,111.82	100%	0	\$0.00		0	\$0.00
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,201,765.60	100%	0	\$0.00		0	\$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	0	\$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	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	\$0.00
		1	\$262,962.89	0.36%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$393,326.35	0.54%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$716,939.68	0.98%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,638.02	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$197,596.95	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	\$0.00
Total		248	\$72,963,920.94	100%	0	\$0.00		\$0.00
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$413,975.81	5.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$374,627.20	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	\$0.00
Total		27	\$7,740,618.32	100%	0	\$0.00		\$0.00

31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL	1	\$313,620.73	2.36%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
		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.DB A WEICHERT		5	\$1,012,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	207	\$33,341,399.12	2.78%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	308	\$63,152,397.65	5.26%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA	\$0.00
	REGIONS BANK	135	\$17,389,541.03	1.45%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$961,522.39	0.08%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,175	\$209,218,651.83	17.43%	0	\$0.00	NA	\$0.00
	Unavailable	2,854	\$543,352,704.84	45.27%	0	\$0.00	NA	\$0.00
Total		6,982	\$1,200,012,044.92	100%	0	\$0.00		\$0.00
31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	125	\$26,053,195.65	3.74%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	31	\$6,037,352.68	0.87%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65%	0	\$0.00	NA	\$0.00
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	\$0.00
		95	\$19,075,262.67	2.74%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	5	\$1,051,290.45	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	\$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	\$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$891,200.00	0.13%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	\$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	\$0.00
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	0	\$0.00	NA	\$0.00
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR	25	\$4,876,857.59	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC								
	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	\$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	\$0.00
Total		2,055	\$378,266,689.22	100%	0	\$0.00		\$0.00
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	\$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
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	25	\$2,976,288.02	1.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	0	\$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
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0	\$0.00
		14	\$3,637,930.39	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	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
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	0	\$0.00	NA	\$0.00
	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%	0	\$0.00	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%	0	\$0.00	0	\$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	\$0.00
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0	\$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
31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	4	\$340,365.92	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	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

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		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

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31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$481,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	14	\$7,332,795.00	1.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0	\$0.00	NA	\$0.00
	Unavailable	697	\$375,356,205.84	60.31%	0	\$0.00	NA	\$0.00
Total		1,167	\$622,440,679.52	100%	0	\$0.00		\$0.00
31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0	\$0.00	NA	\$0.00
	EVERBANK	35	\$8,968,586.75	1.25%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0	\$0.00	NA	\$0.00
		11	\$1,663,371.19	0.23%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP								
	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	\$0.00
	PENNYMAC CORP	2	\$247,000.00	0.38%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$28,068,796.44	43.6%	0	\$0.00	NA	\$0.00
Total		373	\$64,387,749.03	100%	0	\$0.00		\$0.00
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	4	\$208,700.00	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	\$0.00
Total		67	\$6,576,624.04	100%	0	\$0.00		\$0.00
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$29,724,892.42	89.25%	0	\$0.00	NA	\$0.00
Total		168	\$33,303,907.73	100%	0	\$0.00		\$0.00
31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	6	\$875,280.49	10.8%	0	\$0.00	NA	\$0.00
Total		50	\$8,107,157.61	100%	0	\$0.00		\$0.00
31418ALB2	CITIMORTGAGE, INC	39	\$6,153,460.04	21.83%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$493,909.55	1.75%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	49	\$7,344,598.25	26.07%	0	\$0.00	NA	\$0.00
Total		163	\$28,182,667.76	100%	0	\$0.00		\$0.00
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	14	\$3,448,743.46	6.79%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	57	\$10,460,097.33	20.58%	0	\$0.00	NA	\$0.00

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	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
		4	\$711,050.00	1.2%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	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
	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

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	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,609,081.84	24.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,342,582.83	100%	0	\$0.00		0	\$0.00
31418ALLO	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$505,940.00	13.4%	0	\$0.00	NA	0	\$0.00

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	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
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA	\$0.00
Total		80	\$9,844,727.76	100%	0	\$0.00		\$0.00
31418ALN6	PNC BANK, N.A	8	\$4,319,144.97	64.14%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA	\$0.00
Total		12	\$6,733,499.87	100%	0	\$0.00		\$0.00
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$834,760.00	5.99%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICING								
	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
	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

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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
31419RCT5		SOVEREIGN BANK FSB	1	\$3,016,887.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,016,887.14	100%	0	\$0.00		0	\$0.00
31419RCU2		SOVEREIGN BANK FSB	1	\$2,282,095.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,282,095.06	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
31419RDE7		WELLS FARGO 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
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
31419RDJ6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$38,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,952,000.00	100%	0	\$0.00		0	\$0.00
31419RDM9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,315,068.68	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,315,068.68	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
31419RED8		EF&A FUNDING, L.L.C	1	\$10,604,468.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,604,468.68	100%	0	\$0.00		0	\$0.00
31419REE6		CAPMARK FINANCE INC	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00
31419REF3		CAPMARK FINANCE INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	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			1	\$1,089,565.79	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT PROPERTY MORTGAGE L.L.C							
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
31419REZ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$488,546.55	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$488,546.55	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

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31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		\$0.00
31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,733,388.32	100%	0	\$0.00		\$0.00
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,292,157.33	100%	0	\$0.00		\$0.00
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,193,693.96	100%	0	\$0.00		\$0.00
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,628,037.45	100%	0	\$0.00		\$0.00
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,044,583.95	100%	0	\$0.00		\$0.00
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,183,552.95	100%	0	\$0.00		\$0.00
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,536,710.95	100%	0	\$0.00		\$0.00
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA	\$0.00
Total		33	\$7,111,398.68	100%	0	\$0.00		\$0.00
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,395,003.00	100%	0	\$0.00		\$0.00
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,930,255.49	100%	0	\$0.00		\$0.00
3138ANRP0		12	\$2,725,373.57	100%	0	\$0.00	NA	\$0.00

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

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Total			34	\$7,770,986.00	100%	0	\$0.00		0	\$0.00
3138E1Z42		Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,781,943.40	100%	0	\$0.00		0	\$0.00
3138E1Z59		Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,216,319.00	100%	0	\$0.00		0	\$0.00
3138E1Z67		Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,869,044.03	100%	0	\$0.00		0	\$0.00
3138E1Z75		Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA	0	\$0.00
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

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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

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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
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

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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			1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$4,080,000.00	100%	0	\$0.00		0 \$0.00
3138L03W9		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
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			1	\$39,750,000.00	100%	0	\$0.00	NA	0 \$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$39,750,000.00	100%	0	\$0.00		\$0.00
3138L05V9		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00		\$0.00
3138L05W7		WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,995,000.00	100%	0	\$0.00		\$0.00
3138L05X5		WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,445,000.00	100%	0	\$0.00		\$0.00
3138L05Y3		WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,255,000.00	100%	0	\$0.00		\$0.00
3138L05Z0		WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00		\$0.00
3138L06A4		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00		\$0.00
3138L06E6		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		\$0.00
3138L06L0		HSBC BANK USA, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		\$0.00
3138L06P1		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		\$0.00
3138L06Q9		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		\$0.00
3138L06Z9		BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,490,000.00	100%	0	\$0.00		\$0.00

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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 MORTGAGE, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA	0	\$0.00
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

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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			1	\$2,085,587.96	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
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

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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
3138L0UJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,800.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,800.56	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			1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC							
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		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,993,734.29	100%	0	\$0.00	NA	0 \$0.00
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 \$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 \$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 \$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 \$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			1	\$3,050,495.37	100%	0	\$0.00		0	\$0.00
3138L0XP1		BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0XR7		GREYSTONE SERVICING CORPORATION INC	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
3138L0XS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,278,283.59	100%	0	\$0.00		0	\$0.00
3138L0XT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,070,000.00	100%	0	\$0.00		0	\$0.00
3138L0XU0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,481,239.43	100%	0	\$0.00		0	\$0.00
3138L0XX4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,200.80	100%	0	\$0.00		0	\$0.00

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3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y47	FREMONT BANK	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
3138L0Y54	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y62	WELLS FARGO BANK, N.A	1	\$6,552,409.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,552,409.77	100%	0	\$0.00		0	\$0.00
3138L0Y70	WELLS FARGO BANK, N.A	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y96	WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,893,286.44	100%	0	\$0.00		0	\$0.00
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,946,651.72	100%	0	\$0.00		0	\$0.00
3138L0YE5	WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,192,250.61	100%	0	\$0.00		0	\$0.00
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,497,995.85	100%	0	\$0.00		0	\$0.00
3138L0YH8		1	\$5,642,046.29	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$5,642,046.29	100%	0	\$0.00		\$0.00
3138L0YN5		WELLS FARGO BANK, N.A	1	\$2,468,661.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,468,661.13	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
3138L0Z38		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		\$0.00
3138L0Z46		WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,485,557.89	100%	0	\$0.00		\$0.00
3138L0Z61		ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,196,985.32	100%	0	\$0.00		\$0.00
3138L0Z95		ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,504,000.00	100%	0	\$0.00		\$0.00
3138L0ZA2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,190,138.53	100%	0	\$0.00		\$0.00

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3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,924,000.00	100%	0	\$0.00		\$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	\$0.00
Total		1	\$11,783,299.26	100%	0	\$0.00		\$0.00
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,947,361.42	100%	0	\$0.00		\$0.00
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		\$0.00
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$960,000.00	100%	0	\$0.00		\$0.00
3138L0ZP9	SUNTRUST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,617,347.38	100%	0	\$0.00		\$0.00
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	\$0.00
Total		5	\$55,113,026.90	100%	0	\$0.00		\$0.00
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,837,323.40	100%	0	\$0.00		\$0.00
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	\$0.00
Total		1	\$12,301,574.83	100%	0	\$0.00		\$0.00
3138L0ZU8	SUNTRUST BANK	3	\$20,961,067.24	100%	0	\$0.00	NA	\$0.00
Total		3	\$20,961,067.24	100%	0	\$0.00		\$0.00
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		\$0.00
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	\$0.00

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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

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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		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1EU9		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1EV7		NATIONAL COOPERATIVE BANK, N.A	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
3138L1F87		DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,007,000.00	100%	0	\$0.00		0	\$0.00

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3138L1F95		NATIONAL COOPERATIVE BANK, N.A	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
3138L1FM6		NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,995,000.00	100%	0	\$0.00		0	\$0.00
3138L1FS3		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00
3138L1FT1		NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1FZ7		GREYSTONE SERVICING CORPORATION INC	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
3138L1G37		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1G45		NATIONAL COOPERATIVE BANK, N.A	1	\$327,500.00	100%	0	\$0.00	NA	0	\$0.00
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
3138L1GQ6		WALKER & DUNLOP, LLC	1	\$17,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,355,000.00	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

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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
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

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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		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable		28	\$1,680,565.51	37.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		13	\$1,278,850.00	52.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		9	\$560,954.24	41.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		9	\$594,800.35	32.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		4	\$382,025.00	24.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		6	\$806,950.00	30.68%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			33	\$8,698,537.91	100%	0	\$0.00		0	\$0.00
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
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		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0	\$0.00	NA	0	\$0.00
		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
		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	\$0.00
	Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA	\$0.00
Total		24	\$6,500,611.39	100%	0	\$0.00		\$0.00
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA	\$0.00
Total		30	\$8,000,489.30	100%	0	\$0.00		\$0.00
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA	\$0.00
Total		196	\$44,582,425.63	100%	0	\$0.00		\$0.00
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA	\$0.00
Total		57	\$15,845,811.39	100%	0	\$0.00		\$0.00
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA	\$0.00
Total		37	\$9,447,384.94	100%	0	\$0.00		\$0.00
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,736,021.08	100%	0	\$0.00		\$0.00
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA	\$0.00
Total		15	\$1,056,874.64	100%	0	\$0.00		\$0.00
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA	\$0.00
Total		24	\$2,373,474.68	100%	0	\$0.00		\$0.00
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA	\$0.00
Total		22	\$2,613,553.62	100%	0	\$0.00		\$0.00
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA	\$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		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		15	\$4,156,074.91	100%	0	\$0.00		0	\$0.00
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,998,776.15	100%	0	\$0.00		0	\$0.00
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,265,483.11	100%	0	\$0.00		0	\$0.00
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,900,966.48	100%	0	\$0.00		0	\$0.00
3138LYXY8		6	\$1,568,444.50	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			6	\$1,568,444.50	100%	0	\$0.00		0 \$0.00
3138LYXZ5		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,124,102.94	100%	0	\$0.00		0 \$0.00
3138M13C0		ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$4,041,495.95	100%	0	\$0.00		0 \$0.00
3138M1JP4		MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$3,072,399.37	100%	0	\$0.00		0 \$0.00
3138M32U7		Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,159,462.00	100%	0	\$0.00		0 \$0.00
3138M32V5		Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$5,247,493.00	100%	0	\$0.00		0 \$0.00
3138M32W3		Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,870,350.00	100%	0	\$0.00		0 \$0.00
3138M32X1		Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,857,000.00	100%	0	\$0.00		0 \$0.00
3138M3FY5		COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$745,400.00	100%	0	\$0.00		0 \$0.00
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 ASSOCIATION	2	\$747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$747,000.00	100%	0	\$0.00		0	\$0.00
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,407,700.05	100%	0	\$0.00		0	\$0.00
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,624,575.00	100%	0	\$0.00		0	\$0.00
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,950,168.75	100%	0	\$0.00		0	\$0.00

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3138M4DV1		Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,907.50	100%	0	\$0.00		0	\$0.00
3138M4KL5		DORAL BANK	37	\$5,291,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,291,154.00	100%	0	\$0.00		0	\$0.00
3138M4KM3		DORAL BANK	19	\$2,316,210.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,316,210.04	100%	0	\$0.00		0	\$0.00
3138M4LB6		DORAL BANK	57	\$6,838,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,838,003.00	100%	0	\$0.00		0	\$0.00
3138M4V66		CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,284,343.34	100%	0	\$0.00		0	\$0.00
3138M4V74		CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,770,702.33	100%	0	\$0.00		0	\$0.00
3138M5HM4		Unavailable	15	\$4,308,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,308,295.37	100%	0	\$0.00		0	\$0.00
3138M5HT9		Unavailable	87	\$15,770,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,770,455.46	100%	0	\$0.00		0	\$0.00
3138M5PD5		FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,954.15	89.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,236.91	100%	0	\$0.00		0	\$0.00
3138M5PE3		FREEDOM MORTGAGE CORP	1	\$160,767.61	8.1%	0	\$0.00	NA	0	\$0.00
		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

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3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,591.45	4.08%	0	\$0.00	NA	\$0.00
Total		28	\$3,619,440.66	100%	0	\$0.00		\$0.00
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,119,767.91	100%	0	\$0.00		\$0.00
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,890,573.36	15.61%	0	\$0.00	NA	\$0.00
Total		82	\$18,512,505.28	100%	0	\$0.00		\$0.00
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,416,188.47	16.5%	0	\$0.00	NA	\$0.00
Total		89	\$20,703,737.54	100%	0	\$0.00		\$0.00
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$136,410.00	3.1%	0	\$0.00	NA	\$0.00
Total		66	\$4,397,663.58	100%	0	\$0.00		\$0.00
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$301,900.00	6.21%	0	\$0.00	NA	\$0.00
Total		50	\$4,863,939.84	100%	0	\$0.00		\$0.00
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$666,446.19	7.01%	0	\$0.00	NA	\$0.00
Total		73	\$9,512,339.28	100%	0	\$0.00		\$0.00
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,377,525.69	100%	0	\$0.00		\$0.00
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,311,375.86	21.6%	0	\$0.00	NA	\$0.00
Total		79	\$19,961,415.16	100%	0	\$0.00		\$0.00
3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,356,012.39	12.15%	0	\$0.00	NA	\$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

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3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$639,581.64	8.4%	0	\$0.00	NA	\$0.00
Total		47	\$7,609,777.24	100%	0	\$0.00		\$0.00
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,605,629.13	100%	0	\$0.00		\$0.00
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,607,523.31	100%	0	\$0.00		\$0.00
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,149,799.87	100%	0	\$0.00		\$0.00
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,290,478.82	100%	0	\$0.00		\$0.00
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,203,030.92	100%	0	\$0.00		\$0.00
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,699,298.61	100%	0	\$0.00		\$0.00
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,995,140.19	100%	0	\$0.00		\$0.00
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,264,057.45	100%	0	\$0.00		\$0.00
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,241,671.80	100%	0	\$0.00		\$0.00
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	\$0.00
Total		80	\$4,787,495.20	100%	0	\$0.00		\$0.00
3138M5TD1		18	\$1,728,898.34	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			18	\$1,728,898.34	100%	0	\$0.00		\$0.00
3138M5TE9		THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	\$0.00
Total			27	\$3,443,263.14	100%	0	\$0.00		\$0.00
3138M6A80		CITIMORTGAGE, INC	127	\$8,746,118.44	98.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	\$0.00
Total			129	\$8,871,560.52	100%	0	\$0.00		\$0.00
3138M6A98		CITIMORTGAGE, INC	34	\$8,177,033.94	97.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	\$0.00
Total			35	\$8,354,921.49	100%	0	\$0.00		\$0.00
3138M6BA4		CITIMORTGAGE, INC	108	\$10,492,099.18	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	\$0.00
Total			111	\$10,782,905.00	100%	0	\$0.00		\$0.00
3138M6BB2		CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	\$0.00
Total			29	\$7,024,785.88	100%	0	\$0.00		\$0.00
3138M6BC0		CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	\$0.00
Total			42	\$9,179,994.77	100%	0	\$0.00		\$0.00
3138M6BD8		CITIMORTGAGE, INC	60	\$7,041,606.64	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	\$0.00
Total			61	\$7,166,052.39	100%	0	\$0.00		\$0.00
3138M6BE6		CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	\$0.00
Total			74	\$10,204,221.73	100%	0	\$0.00		\$0.00
3138M6BF3		CITIMORTGAGE, INC	133	\$31,794,899.30	88.65%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	\$0.00
Total			148	\$35,864,094.65	100%	0	\$0.00		\$0.00
3138M6BG1		CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA	\$0.00
Total			58	\$16,757,867.80	100%	0	\$0.00		\$0.00
3138M6BH9		CITIMORTGAGE, INC	52	\$8,449,970.73	96.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	\$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

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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

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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	\$0.00
	Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA	\$0.00
Total		100	\$18,948,221.24	100%	0	\$0.00		\$0.00
3138M7J97	SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0	\$0.00	NA	\$0.00
Total		71	\$12,515,879.23	100%	0	\$0.00		\$0.00
3138M7KA2	SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,925,907.17	100%	0	\$0.00		\$0.00
3138M7KB0	SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	0	\$0.00	NA	\$0.00
Total		37	\$6,632,607.28	100%	0	\$0.00		\$0.00
3138M7KC8	SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA	\$0.00
Total		46	\$15,248,180.76	100%	0	\$0.00		\$0.00
3138M7KD6	SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA	\$0.00
Total		81	\$25,290,045.75	100%	0	\$0.00		\$0.00
3138M7KE4	SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA	\$0.00
Total		37	\$5,162,675.18	100%	0	\$0.00		\$0.00
3138M7KF1	SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA	\$0.00
Total		47	\$7,661,977.91	100%	0	\$0.00		\$0.00
3138M7KG9	SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$91,824,278.47	68.85%	0	\$0.00	NA	\$0.00
Total		411	\$133,373,283.79	100%	0	\$0.00		\$0.00
3138M7KH7	SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,005,830.17	39.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA	\$0.00
Total		115	\$11,315,607.10	100%	0	\$0.00		\$0.00
3138M7KU8	SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA	\$0.00
Total		53	\$12,148,741.08	100%	0	\$0.00		\$0.00
3138M7KV6	SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA	\$0.00
Total		70	\$15,559,082.34	100%	0	\$0.00		\$0.00
3138M7KW4	SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$669,253.61	2.88%	0	\$0.00	NA	\$0.00
Total		105	\$23,198,351.95	100%	0	\$0.00		\$0.00
3138M7KX2	SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA	\$0.00
Total		81	\$9,503,050.76	100%	0	\$0.00		\$0.00
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,796,168.45	100%	0	\$0.00		\$0.00
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,328,539.14	100%	0	\$0.00		\$0.00
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA	\$0.00
Total		8	\$4,392,851.87	100%	0	\$0.00		\$0.00
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,283,207.78	100%	0	\$0.00		\$0.00
3138M7X75	CAPITAL ONE, NATIONAL	12	\$1,462,962.51	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			12	\$1,462,962.51	100%	0	\$0.00		0 \$0.00
3138M7X83		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$5,482,920.25	100%	0	\$0.00		0 \$0.00
3138M7X91		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$1,916,028.48	100%	0	\$0.00		0 \$0.00
3138M7YA7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,453,602.21	100%	0	\$0.00		0 \$0.00
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,702,496.23	100%	0	\$0.00		0 \$0.00
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	0 \$0.00
Total			95	\$29,188,529.79	100%	0	\$0.00		0 \$0.00
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	0 \$0.00
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
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

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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
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

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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

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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
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

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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	\$0.00
	Unavailable	6	\$1,528,253.00	30.77%	0	\$0.00	NA	\$0.00
Total		22	\$4,966,169.00	100%	0	\$0.00		\$0.00
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,392,825.00	48.94%	0	\$0.00	NA	\$0.00
Total		20	\$4,889,725.00	100%	0	\$0.00		\$0.00
3138M9N23	Unavailable	14	\$3,754,746.93	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,754,746.93	100%	0	\$0.00		\$0.00
3138M9N31	Unavailable	16	\$3,494,819.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,494,819.00	100%	0	\$0.00		\$0.00
3138M9N49	Unavailable	7	\$1,769,566.53	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,769,566.53	100%	0	\$0.00		\$0.00
3138M9N56	Unavailable	19	\$4,762,476.72	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,762,476.72	100%	0	\$0.00		\$0.00
3138M9N64	Unavailable	26	\$2,117,071.88	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,117,071.88	100%	0	\$0.00		\$0.00
3138M9N72	Unavailable	15	\$1,766,550.70	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,766,550.70	100%	0	\$0.00		\$0.00
3138M9N80	Unavailable	7	\$1,144,409.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,144,409.00	100%	0	\$0.00		\$0.00
3138M9N98	Unavailable	6	\$1,425,162.38	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,425,162.38	100%	0	\$0.00		\$0.00
3138M9NS6	Unavailable	20	\$5,024,692.18	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,024,692.18	100%	0	\$0.00		\$0.00
3138M9NT4	Unavailable	8	\$1,888,193.87	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,888,193.87	100%	0	\$0.00		\$0.00
3138M9NU1	Unavailable	10	\$2,354,218.28	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,354,218.28	100%	0	\$0.00		\$0.00

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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		25	\$3,333,852.11	100%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
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

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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

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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

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		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

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		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
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

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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
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
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

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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
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
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

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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

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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
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

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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
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

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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

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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	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$404,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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			5	\$1,374,400.00	8.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P								
	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

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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

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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

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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
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

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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

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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

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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

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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		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	0	\$0.00	NA	0	\$0.00
		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

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		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	\$0.00
	Unavailable	63	\$15,888,391.99	99.01%	0	\$0.00	NA	\$0.00
Total		64	\$16,047,391.99	100%	0	\$0.00		\$0.00
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,951,370.23	83.07%	0	\$0.00	NA	\$0.00
Total		105	\$7,164,183.60	100%	0	\$0.00		\$0.00
3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$16,904,304.38	90.55%	0	\$0.00	NA	\$0.00
Total		158	\$18,667,870.82	100%	0	\$0.00		\$0.00
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$15,459,202.54	91.34%	0	\$0.00	NA	\$0.00
Total		170	\$16,924,401.63	100%	0	\$0.00		\$0.00
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,399,392.65	87.37%	0	\$0.00	NA	\$0.00
Total		86	\$11,903,044.65	100%	0	\$0.00		\$0.00
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,105,107.23	90.13%	0	\$0.00	NA	\$0.00
Total		89	\$14,540,532.23	100%	0	\$0.00		\$0.00
3138MC3A0	Unavailable	18	\$5,594,955.34	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,594,955.34	100%	0	\$0.00		\$0.00
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,244,609.07	88.3%	0	\$0.00	NA	\$0.00
Total		24	\$7,072,109.07	100%	0	\$0.00		\$0.00
3138MC3C6		25	\$5,026,358.01	35.53%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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 CORPORATION	22	\$1,537,797.83	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,705,915.32	81.35%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,243,713.15	100%	0	\$0.00		0	\$0.00
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,697,060.84	100%	0	\$0.00		0	\$0.00
3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,903,826.55	100%	0	\$0.00		0	\$0.00

3138MC3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,915,038.11	100%	0	\$0.00		0	\$0.00
3138MC3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,122,175.45	100%	0	\$0.00		0	\$0.00
3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	0	\$0.00
Total		216	\$62,796,089.32	100%	0	\$0.00		0	\$0.00
3138MC3P7	Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,300,864.77	100%	0	\$0.00		0	\$0.00
3138MC3Q5	Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,476.03	100%	0	\$0.00		0	\$0.00
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,093,510.37	100%	0	\$0.00		0	\$0.00
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA	0	\$0.00
	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		2	\$440,512.85	11.07%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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
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	2	\$603,700.00	1.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA	\$0.00
Total			161	\$50,222,288.18	100%	0	\$0.00		\$0.00
3138MC4J0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA	\$0.00
		Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA	\$0.00
Total			664	\$182,047,301.70	100%	0	\$0.00		\$0.00
3138MC4K7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	\$0.00
Total			69	\$4,344,974.69	100%	0	\$0.00		\$0.00
3138MC4L5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06	12.49%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	\$0.00
Total			157	\$14,589,836.44	100%	0	\$0.00		\$0.00
3138MC4M3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$25,191,311.22	93.58%	0	\$0.00	NA	\$0.00
Total			108	\$26,918,519.12	100%	0	\$0.00		\$0.00
3138MC4N1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,772,940.78	78.18%	0	\$0.00	NA	\$0.00
Total			40	\$2,267,867.28	100%	0	\$0.00		\$0.00
3138MC4P6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	\$0.00
Total			77	\$7,329,817.53	100%	0	\$0.00		\$0.00
3138MC4Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	\$0.00
Total			102	\$13,384,103.75	100%	0	\$0.00		\$0.00
3138MC4R2		Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	\$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
		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

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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
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	\$0.00
Total		70	\$16,814,125.17	100%	0	\$0.00		\$0.00
3138MCE26	Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,862,573.43	100%	0	\$0.00		\$0.00
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA	\$0.00
Total		34	\$7,657,535.93	100%	0	\$0.00		\$0.00
3138MCE42	Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,264,635.69	100%	0	\$0.00		\$0.00
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,578,659.26	96.52%	0	\$0.00	NA	\$0.00
Total		81	\$7,852,043.97	100%	0	\$0.00		\$0.00
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$40,831,908.86	94.57%	0	\$0.00	NA	\$0.00
Total		156	\$43,177,649.21	100%	0	\$0.00		\$0.00
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$22,485,353.50	95.29%	0	\$0.00	NA	\$0.00
Total		90	\$23,597,348.50	100%	0	\$0.00		\$0.00
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,619,876.98	94.87%	0	\$0.00	NA	\$0.00
Total		59	\$6,978,092.13	100%	0	\$0.00		\$0.00
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,720,817.92	91.23%	0	\$0.00	NA	\$0.00
Total		26	\$6,270,773.42	100%	0	\$0.00		\$0.00
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,462,257.03	88.67%	0	\$0.00	NA	\$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
3138MCFE6	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$302,409.83	4.29%	0	\$0.00	NA	0	\$0.00
	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			5	\$480,581.00	7.59%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	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

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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

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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
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

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3138MCM B7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA	\$0.00
Total		20	\$6,073,300.00	100%	0	\$0.00		\$0.00
3138MCM C5	Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,699,700.00	100%	0	\$0.00		\$0.00
3138MCM D3	Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$11,551,950.00	100%	0	\$0.00		\$0.00
3138MCM E1	Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,008,500.00	100%	0	\$0.00		\$0.00
3138MCM F8	Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$9,932,641.00	100%	0	\$0.00		\$0.00
3138MCM G6	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA	\$0.00
Total		33	\$8,352,300.00	100%	0	\$0.00		\$0.00
3138MCM H4	Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$9,243,900.00	100%	0	\$0.00		\$0.00
3138MCM J0	Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA	\$0.00
Total		35	\$9,785,050.00	100%	0	\$0.00		\$0.00
3138MCM K7	Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,135,000.00	100%	0	\$0.00		\$0.00
3138MCM L5	Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,490,600.00	100%	0	\$0.00		\$0.00
3138MCM M3	Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,357,100.00	100%	0	\$0.00		\$0.00
3138MCP 24	Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,735,324.66	100%	0	\$0.00		\$0.00
3138MCP 32	Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,397,978.53	100%	0	\$0.00		\$0.00
3138MCP 40	Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,275,643.30	100%	0	\$0.00		\$0.00

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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
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

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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
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

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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
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

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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	\$0.00
	Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA	\$0.00
Total		11	\$1,289,858.57	100%	0	\$0.00		\$0.00
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA	\$0.00
Total		27	\$2,413,462.78	100%	0	\$0.00		\$0.00
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA	\$0.00
Total		30	\$3,536,651.28	100%	0	\$0.00		\$0.00
3138MCVY7	SUNTRUST MORTGAGE INC	80	\$10,983,517.74	79.07%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA	\$0.00
Total		101	\$13,890,169.90	100%	0	\$0.00		\$0.00
3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA	\$0.00
Total		113	\$28,993,037.66	100%	0	\$0.00		\$0.00
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,361,269.64	100%	0	\$0.00		\$0.00
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,569,657.00	100%	0	\$0.00		\$0.00
3138MCW42	SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA	\$0.00
Total		16	\$3,746,480.41	100%	0	\$0.00		\$0.00
3138MCW59	SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA	\$0.00
Total		49	\$5,810,032.13	100%	0	\$0.00		\$0.00
3138MCW67	SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93%	0	\$0.00	NA	\$0.00

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		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
		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

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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 INC		12	\$1,838,357.80	100%	0	\$0.00	NA	0	\$0.00
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		45	\$2,621,539.51	93.9%	0	\$0.00	NA	0	\$0.00

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	INC								
	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 INC		2	\$231,200.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$961,441.14	80.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,641.14	100%	0	\$0.00		0	\$0.00
3138MCXB5	SUNTRUST MORTGAGE INC		7	\$941,213.90	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,758,087.17	74.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,301.07	100%	0	\$0.00		0	\$0.00
3138MCXC3	SUNTRUST MORTGAGE INC		28	\$7,698,158.53	17%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$37,593,652.69	83%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,291,811.22	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA	\$0.00
Total		343	\$97,550,876.50	100%	0	\$0.00		\$0.00
3138MCXM1	SUNTRUST MORTGAGE INC	5	\$317,152.00	20.27%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,247,667.48	79.73%	0	\$0.00	NA	\$0.00
Total		22	\$1,564,819.48	100%	0	\$0.00		\$0.00
3138MCXN9	Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA	\$0.00
Total		483	\$138,156,086.79	100%	0	\$0.00		\$0.00
3138MCXP4	SUNTRUST MORTGAGE INC	257	\$63,732,005.22	100%	0	\$0.00	NA	\$0.00
Total		257	\$63,732,005.22	100%	0	\$0.00		\$0.00

3138MCXQ2	SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,932,476.00	100%	0	\$0.00		\$0.00
3138MCXR0	SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$639,455.58	15.29%	0	\$0.00	NA	\$0.00
Total		63	\$4,183,153.49	100%	0	\$0.00		\$0.00
3138MCXS8	SUNTRUST MORTGAGE INC	34	\$6,405,403.14	94.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$346,600.00	5.13%	0	\$0.00	NA	\$0.00
Total		35	\$6,752,003.14	100%	0	\$0.00		\$0.00
3138MCXT6	SUNTRUST MORTGAGE INC	37	\$3,562,561.00	90.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$376,394.90	9.56%	0	\$0.00	NA	\$0.00
Total		41	\$3,938,955.90	100%	0	\$0.00		\$0.00
3138MCXU3	SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$638,874.61	8.65%	0	\$0.00	NA	\$0.00
Total		36	\$7,384,741.61	100%	0	\$0.00		\$0.00
3138MCXV1	SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA	\$0.00
Total		31	\$3,692,484.86	100%	0	\$0.00		\$0.00
3138MCXW9	SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA	\$0.00
Total		14	\$1,919,600.34	100%	0	\$0.00		\$0.00
3138MCXX7	SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA	\$0.00
Total		30	\$7,247,854.00	100%	0	\$0.00		\$0.00
3138MCXY5	SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA	\$0.00
Total		10	\$1,618,363.03	100%	0	\$0.00		\$0.00
3138MCXZ2	SUNTRUST MORTGAGE	26	\$6,857,326.00	73.61%	0	\$0.00	NA	\$0.00

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	INC								
	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
3138MCYG3	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

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		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
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

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3138MD2R2	WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA	\$0.00
Total		789	\$55,389,621.04	100%	0	\$0.00		\$0.00
3138MD2S0	WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9%	0	\$0.00	NA	\$0.00
	Unavailable	388	\$38,350,521.23	34.1%	0	\$0.00	NA	\$0.00
Total		1,148	\$112,460,674.10	100%	0	\$0.00		\$0.00
3138MD2T8	WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA	\$0.00
	Unavailable	901	\$117,928,338.08	41.16%	0	\$0.00	NA	\$0.00
Total		2,200	\$286,510,859.10	100%	0	\$0.00		\$0.00
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,332,618.19	57.96%	0	\$0.00	NA	\$0.00
	Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA	\$0.00
Total		1,225	\$198,994,482.22	100%	0	\$0.00		\$0.00
3138MD2V3	WELLS FARGO BANK, N.A	1,898	\$530,216,225.08	41.86%	0	\$0.00	NA	\$0.00
	Unavailable	2,551	\$736,504,258.91	58.14%	0	\$0.00	NA	\$0.00
Total		4,449	\$1,266,720,483.99	100%	0	\$0.00		\$0.00
3138MD2W1	WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$7,884,843.62	56.27%	0	\$0.00	NA	\$0.00
Total		27	\$14,011,449.98	100%	0	\$0.00		\$0.00
3138MD2X9	WELLS FARGO BANK, N.A	741	\$41,391,223.27	75.55%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$13,397,616.99	24.45%	0	\$0.00	NA	\$0.00
Total		953	\$54,788,840.26	100%	0	\$0.00		\$0.00
3138MD2Y7	WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$11,732,797.87	46.16%	0	\$0.00	NA	\$0.00
Total		259	\$25,417,920.13	100%	0	\$0.00		\$0.00
3138MD2Z4	WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$24,035,779.38	54.44%	0	\$0.00	NA	\$0.00
Total		342	\$44,151,826.68	100%	0	\$0.00		\$0.00

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3138MD3A8	WELLS FARGO BANK, N.A	89	\$14,429,649.79	50.09%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$14,375,964.84	49.91%	0	\$0.00	NA	\$0.00
Total		178	\$28,805,614.63	100%	0	\$0.00		\$0.00
3138MD3B6	WELLS FARGO BANK, N.A	210	\$50,132,443.05	50.02%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$50,082,450.17	49.98%	0	\$0.00	NA	\$0.00
Total		405	\$100,214,893.22	100%	0	\$0.00		\$0.00
3138MD3C4	WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,366,508.18	11.2%	0	\$0.00	NA	\$0.00
Total		226	\$12,205,919.08	100%	0	\$0.00		\$0.00
3138MD3N0	WEBSTER BANK, N.A	39	\$8,895,485.45	100%	0	\$0.00	NA	\$0.00
Total		39	\$8,895,485.45	100%	0	\$0.00		\$0.00
3138MD3P5	WEBSTER BANK, N.A	34	\$7,050,578.97	100%	0	\$0.00	NA	\$0.00
Total		34	\$7,050,578.97	100%	0	\$0.00		\$0.00
3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA	\$0.00
Total		33	\$8,244,851.45	100%	0	\$0.00		\$0.00
3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,530,179.93	100%	0	\$0.00		\$0.00
3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,461,595.47	100%	0	\$0.00		\$0.00
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA	\$0.00
Total		22	\$3,537,029.79	100%	0	\$0.00		\$0.00
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA	\$0.00
Total		89	\$24,161,714.51	100%	0	\$0.00		\$0.00
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA	\$0.00
Total		21	\$1,358,319.46	100%	0	\$0.00		\$0.00
3138MD3X8		11	\$1,108,816.95	55.78%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	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
	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
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

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3138MD6H0	QUICKEN LOANS INC	52	\$15,377,743.88	98.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA	\$0.00
Total		53	\$15,657,743.88	100%	0	\$0.00		\$0.00
3138MD6J6	QUICKEN LOANS INC	19	\$3,024,382.00	94.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA	\$0.00
Total		20	\$3,191,632.00	100%	0	\$0.00		\$0.00
3138MD6K3	QUICKEN LOANS INC	22	\$4,191,015.04	88.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$533,163.96	11.29%	0	\$0.00	NA	\$0.00
Total		25	\$4,724,179.00	100%	0	\$0.00		\$0.00
3138MD6L1	QUICKEN LOANS INC	12	\$2,112,168.50	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,112,168.50	100%	0	\$0.00		\$0.00
3138MD6M9	QUICKEN LOANS INC	3	\$939,658.79	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,501,711.68	72.7%	0	\$0.00	NA	\$0.00
Total		11	\$3,441,370.47	100%	0	\$0.00		\$0.00
3138MD6N7	QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$102,327.15	5.07%	0	\$0.00	NA	\$0.00
Total		31	\$2,017,201.67	100%	0	\$0.00		\$0.00
3138MD6P2	QUICKEN LOANS INC	5	\$1,000,141.47	70.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA	\$0.00
Total		6	\$1,417,141.47	100%	0	\$0.00		\$0.00
3138MD6Q0	QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	\$0.00
Total		13	\$2,458,466.24	100%	0	\$0.00		\$0.00
3138MD6R8	QUICKEN LOANS INC	66	\$17,978,282.67	93.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,314,672.92	6.81%	0	\$0.00	NA	\$0.00
Total		69	\$19,292,955.59	100%	0	\$0.00		\$0.00
3138MD6S6	QUICKEN LOANS INC	30	\$2,166,949.08	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,166,949.08	100%	0	\$0.00		\$0.00
3138MD6T4	QUICKEN LOANS INC	43	\$4,165,203.46	89.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$488,900.00	10.5%	0	\$0.00	NA	\$0.00
Total		48	\$4,654,103.46	100%	0	\$0.00		\$0.00
3138MD6U1	QUICKEN LOANS INC	40	\$5,428,457.88	95.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	\$0.00
Total		42	\$5,713,457.88	100%	0	\$0.00		\$0.00

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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

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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
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

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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
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

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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
3138MDPLO		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			19	\$2,460,018.00	100%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
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

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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
3138MDS D5	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
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

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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

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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
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	\$0.00
	Unavailable	8	\$3,032,034.56	6.73%	0	\$0.00	NA	\$0.00
Total		149	\$45,075,792.92	100%	0	\$0.00		\$0.00
3138MDX56	WELLS FARGO BANK, N.A	118	\$35,304,924.66	100%	0	\$0.00	NA	\$0.00
Total		118	\$35,304,924.66	100%	0	\$0.00		\$0.00
3138MDX64	WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,605,090.46	5.23%	0	\$0.00	NA	\$0.00
Total		155	\$49,838,976.78	100%	0	\$0.00		\$0.00
3138MDX72	WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$73,787,217.90	74.47%	0	\$0.00	NA	\$0.00
Total		185	\$99,085,717.50	100%	0	\$0.00		\$0.00
3138MDX80	WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$39,004,446.29	39.28%	0	\$0.00	NA	\$0.00
Total		186	\$99,293,239.36	100%	0	\$0.00		\$0.00
3138MDX98	WELLS FARGO BANK, N.A	194	\$56,063,636.72	44.45%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$70,071,757.89	55.55%	0	\$0.00	NA	\$0.00
Total		425	\$126,135,394.61	100%	0	\$0.00		\$0.00
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,656,355.00	74.04%	0	\$0.00	NA	\$0.00
Total		43	\$10,341,296.00	100%	0	\$0.00		\$0.00
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,909,750.00	85.84%	0	\$0.00	NA	\$0.00
Total		17	\$3,389,700.00	100%	0	\$0.00		\$0.00
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,982,100.00	66.75%	0	\$0.00	NA	\$0.00
Total		51	\$10,460,500.00	100%	0	\$0.00		\$0.00
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$599,761.00	49.95%	0	\$0.00	NA	\$0.00
Total		8	\$1,200,761.00	100%	0	\$0.00		\$0.00

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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
		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

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3138MDYB2	WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$27,062,550.73	35.98%	0	\$0.00	NA	\$0.00
Total		239	\$75,217,622.11	100%	0	\$0.00		\$0.00
3138MDYC0	WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,760,537.57	89.73%	0	\$0.00	NA	\$0.00
Total		31	\$7,534,439.53	100%	0	\$0.00		\$0.00
3138MDYD8	WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,848,211.60	56.61%	0	\$0.00	NA	\$0.00
Total		14	\$3,264,554.03	100%	0	\$0.00		\$0.00
3138MDYE6	WELLS FARGO BANK, N.A	1	\$124,722.57	7.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,449,039.05	92.07%	0	\$0.00	NA	\$0.00
Total		8	\$1,573,761.62	100%	0	\$0.00		\$0.00
3138MDYF3	WELLS FARGO BANK, N.A	2	\$294,796.43	22.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,039,654.27	77.91%	0	\$0.00	NA	\$0.00
Total		7	\$1,334,450.70	100%	0	\$0.00		\$0.00
3138MDYG1	WELLS FARGO BANK, N.A	11	\$2,068,436.98	40%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,102,867.09	60%	0	\$0.00	NA	\$0.00
Total		30	\$5,171,304.07	100%	0	\$0.00		\$0.00
3138MDYH9	WELLS FARGO BANK, N.A	4	\$664,762.29	12.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,567,713.89	87.3%	0	\$0.00	NA	\$0.00
Total		19	\$5,232,476.18	100%	0	\$0.00		\$0.00
3138MDYJ5	WELLS FARGO BANK, N.A	4	\$604,562.70	19.28%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,531,653.06	80.72%	0	\$0.00	NA	\$0.00
Total		21	\$3,136,215.76	100%	0	\$0.00		\$0.00
3138MDYK2	Unavailable	15	\$2,113,369.57	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,113,369.57	100%	0	\$0.00		\$0.00
3138MDYL0	WELLS FARGO BANK, N.A	2	\$263,944.50	8.43%	0	\$0.00	NA	\$0.00

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		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

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3138MDYW6	WELLS FARGO BANK, N.A	42	\$10,182,823.43	15.44%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$55,752,056.19	84.56%	0	\$0.00	NA	\$0.00
Total		268	\$65,934,879.62	100%	0	\$0.00		\$0.00
3138MDYX4	WELLS FARGO BANK, N.A	63	\$4,479,367.96	18.23%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$20,085,550.74	81.77%	0	\$0.00	NA	\$0.00
Total		351	\$24,564,918.70	100%	0	\$0.00		\$0.00
3138MDYY2	WELLS FARGO BANK, N.A	120	\$11,715,823.54	19.16%	0	\$0.00	NA	\$0.00
	Unavailable	497	\$49,422,795.56	80.84%	0	\$0.00	NA	\$0.00
Total		617	\$61,138,619.10	100%	0	\$0.00		\$0.00
3138MDYZ9	WELLS FARGO BANK, N.A	515	\$136,190,780.26	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	1,176	\$352,893,894.07	72.15%	0	\$0.00	NA	\$0.00
Total		1,691	\$489,084,674.33	100%	0	\$0.00		\$0.00
3138MDZ21	WELLS FARGO BANK, N.A	38	\$7,410,532.45	97.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,426.39	2.02%	0	\$0.00	NA	\$0.00
Total		39	\$7,562,958.84	100%	0	\$0.00		\$0.00
3138MDZ39	WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$405,089.11	1.97%	0	\$0.00	NA	\$0.00
Total		104	\$20,560,254.99	100%	0	\$0.00		\$0.00
3138MDZ47	WELLS FARGO BANK, N.A	19	\$3,940,043.38	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,940,043.38	100%	0	\$0.00		\$0.00
3138MDZ54	WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA	\$0.00
Total		493	\$100,738,300.20	100%	0	\$0.00		\$0.00
3138MDZ62	WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA	\$0.00
Total		43	\$10,960,105.42	100%	0	\$0.00		\$0.00
3138MDZ70	WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16%	0	\$0.00	NA	\$0.00

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		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
		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	\$0.00
	Unavailable	2	\$367,059.96	9.03%	0	\$0.00	NA	\$0.00
Total		21	\$4,063,890.53	100%	0	\$0.00		\$0.00
3138MDZJ4	WELLS FARGO BANK, N.A	606	\$139,355,016.55	53.75%	0	\$0.00	NA	\$0.00
	Unavailable	483	\$119,933,048.76	46.25%	0	\$0.00	NA	\$0.00
Total		1,089	\$259,288,065.31	100%	0	\$0.00		\$0.00
3138MDZK1	WELLS FARGO BANK, N.A	113	\$27,588,418.50	68.45%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$12,717,312.69	31.55%	0	\$0.00	NA	\$0.00
Total		162	\$40,305,731.19	100%	0	\$0.00		\$0.00
3138MDZL9	WELLS FARGO BANK, N.A	317	\$70,261,384.04	58.96%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$48,913,651.64	41.04%	0	\$0.00	NA	\$0.00
Total		512	\$119,175,035.68	100%	0	\$0.00		\$0.00
3138MDZM7	WELLS FARGO BANK, N.A	82	\$20,750,582.16	77.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,926,224.23	22.21%	0	\$0.00	NA	\$0.00
Total		106	\$26,676,806.39	100%	0	\$0.00		\$0.00
3138MDZN5	WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,671,500.67	48.89%	0	\$0.00	NA	\$0.00
Total		102	\$25,915,914.63	100%	0	\$0.00		\$0.00
3138MDZP0	WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$33,689,547.71	34.55%	0	\$0.00	NA	\$0.00
Total		415	\$97,497,795.53	100%	0	\$0.00		\$0.00
3138MDZQ8	WELLS FARGO BANK, N.A	95	\$21,349,656.48	75.75%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,834,424.45	24.25%	0	\$0.00	NA	\$0.00
Total		123	\$28,184,080.93	100%	0	\$0.00		\$0.00
3138MDZR6	WELLS FARGO BANK, N.A	44	\$12,361,774.38	47.52%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,652,830.52	52.48%	0	\$0.00	NA	\$0.00
Total		94	\$26,014,604.90	100%	0	\$0.00		\$0.00

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3138MDZS4	WELLS FARGO BANK, N.A	227	\$50,707,360.36	56.83%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$38,524,659.12	43.17%	0	\$0.00	NA	\$0.00
Total		387	\$89,232,019.48	100%	0	\$0.00		\$0.00
3138MDZT2	WELLS FARGO BANK, N.A	80	\$18,546,870.43	73.97%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,525,028.51	26.03%	0	\$0.00	NA	\$0.00
Total		113	\$25,071,898.94	100%	0	\$0.00		\$0.00
3138MDZU9	WELLS FARGO BANK, N.A	126	\$42,992,019.18	28.43%	0	\$0.00	NA	\$0.00
	Unavailable	389	\$108,204,472.92	71.57%	0	\$0.00	NA	\$0.00
Total		515	\$151,196,492.10	100%	0	\$0.00		\$0.00
3138MDZV7	WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$747,778.65	14.13%	0	\$0.00	NA	\$0.00
Total		24	\$5,293,722.23	100%	0	\$0.00		\$0.00
3138MDZW5	WELLS FARGO BANK, N.A	795	\$170,650,862.50	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,263,316.59	1.88%	0	\$0.00	NA	\$0.00
Total		810	\$173,914,179.09	100%	0	\$0.00		\$0.00
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$483,817.57	1.27%	0	\$0.00	NA	\$0.00
Total		162	\$38,130,539.12	100%	0	\$0.00		\$0.00
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$263,401.47	0.73%	0	\$0.00	NA	\$0.00
Total		177	\$36,269,888.60	100%	0	\$0.00		\$0.00
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA	\$0.00
Total		29	\$5,578,745.28	100%	0	\$0.00		\$0.00
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA	\$0.00
Total		210	\$51,052,947.66	100%	0	\$0.00		\$0.00
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA	\$0.00

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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
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

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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

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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
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
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

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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
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

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3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA	\$0.00
Total		36	\$3,586,112.94	100%	0	\$0.00		\$0.00
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA	\$0.00
Total		52	\$6,576,105.69	100%	0	\$0.00		\$0.00
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,386,451.72	31.27%	0	\$0.00	NA	\$0.00
Total		62	\$14,029,838.96	100%	0	\$0.00		\$0.00
3138MF6M4	Unavailable	10	\$1,913,433.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,913,433.95	100%	0	\$0.00		\$0.00
3138MF6N2	Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,226,345.41	100%	0	\$0.00		\$0.00
3138MF6P7	Unavailable	25	\$5,316,356.29	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,316,356.29	100%	0	\$0.00		\$0.00
3138MF6Q5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	\$27,556,834.54	53.34%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$24,108,399.00	46.66%	0	\$0.00	NA	\$0.00
Total		185	\$51,665,233.54	100%	0	\$0.00		\$0.00
3138MF6R3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87%	0	\$0.00	NA	\$0.00
	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	\$0.00
3138MF6U6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,179,990.20	100%	0	\$0.00		0	\$0.00
3138MF6V4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,600.00	100%	0	\$0.00		0	\$0.00
3138MF6W2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,350,814.00	100%	0	\$0.00		0	\$0.00
3138MF6X0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,900.00	14.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,753,830.00	100%	0	\$0.00		0	\$0.00
3138MF6Y8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,600.00	18.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,661,046.21	100%	0	\$0.00		0	\$0.00
3138MF6Z5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37%	0	\$0.00	NA	0	\$0.00
		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

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		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			28	\$7,456,962.00	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
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
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

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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

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3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,504,864.31	73.94%	0	\$0.00	NA	\$0.00
Total		13	\$2,035,284.28	100%	0	\$0.00		\$0.00
3138MFCP0	Unavailable	10	\$1,698,762.04	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,698,762.04	100%	0	\$0.00		\$0.00
3138MFCQ8	LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,219,150.26	81.96%	0	\$0.00	NA	\$0.00
Total		9	\$1,487,472.73	100%	0	\$0.00		\$0.00
3138MFCR6	LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,436,771.79	100%	0	\$0.00		\$0.00
3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$226,473.61	10.67%	0	\$0.00	NA	\$0.00
Total		18	\$2,121,655.84	100%	0	\$0.00		\$0.00
3138MFCU9	Unavailable	8	\$1,393,773.82	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,393,773.82	100%	0	\$0.00		\$0.00
3138MFCV7	Unavailable	29	\$7,583,351.30	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,583,351.30	100%	0	\$0.00		\$0.00
3138MFCW5	Unavailable	22	\$4,387,000.11	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,387,000.11	100%	0	\$0.00		\$0.00
3138MFCY1	NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$495,332.91	31.36%	0	\$0.00	NA	\$0.00
Total		16	\$1,579,537.46	100%	0	\$0.00		\$0.00
3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,298,207.96	55.84%	0	\$0.00	NA	\$0.00
Total		32	\$4,115,404.79	100%	0	\$0.00		\$0.00
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,315,765.63	65.53%	0	\$0.00	NA	\$0.00
Total		7	\$2,007,759.94	100%	0	\$0.00		\$0.00

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3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$394,287.14	18.44%	0	\$0.00	NA	\$0.00
Total		23	\$2,137,641.10	100%	0	\$0.00		\$0.00
3138MFDC8	NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,004,210.78	100%	0	\$0.00		\$0.00
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$824,262.81	51.4%	0	\$0.00	NA	\$0.00
Total		10	\$1,603,514.78	100%	0	\$0.00		\$0.00
3138MFDE4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,717,606.50	100%	0	\$0.00		\$0.00
3138MFDF1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA	\$0.00
Total		20	\$3,932,630.46	100%	0	\$0.00		\$0.00
3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA	\$0.00
Total		6	\$1,368,145.16	100%	0	\$0.00		\$0.00
3138MFDH7	Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,656,789.49	100%	0	\$0.00		\$0.00
3138MFDJ3	Unavailable	11	\$1,035,125.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,035,125.00	100%	0	\$0.00		\$0.00
3138MFDL8	Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,938,811.92	100%	0	\$0.00		\$0.00
3138MFDM6	Unavailable	19	\$5,275,783.07	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,275,783.07	100%	0	\$0.00		\$0.00
3138MFDP9	Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,362,121.51	100%	0	\$0.00		\$0.00
3138MFDQ7	Unavailable	11	\$1,127,251.85	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,127,251.85	100%	0	\$0.00		\$0.00

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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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61%	0	\$0.00	NA	0	\$0.00
		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

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3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA	\$0.00
Total		11	\$1,877,521.84	100%	0	\$0.00		\$0.00
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA	\$0.00
Total		60	\$12,722,326.80	100%	0	\$0.00		\$0.00
3138MFEG8	Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,072,404.04	100%	0	\$0.00		\$0.00
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA	\$0.00
Total		20	\$3,336,042.92	100%	0	\$0.00		\$0.00
3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA	\$0.00
Total		17	\$4,677,258.84	100%	0	\$0.00		\$0.00
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA	\$0.00
Total		5	\$1,053,032.68	100%	0	\$0.00		\$0.00
3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$23,312,063.60	46.35%	0	\$0.00	NA	\$0.00
Total		151	\$50,298,938.99	100%	0	\$0.00		\$0.00
3138MFEP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$31,463,200.54	62.47%	0	\$0.00	NA	\$0.00
Total		161	\$50,365,599.95	100%	0	\$0.00		\$0.00
3138MFEQ6		106	\$28,017,862.48	55.55%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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 ASSOCIATION	11	\$2,839,346.52	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,467.59	38.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,615,814.11	100%	0	\$0.00		0	\$0.00
3138MFF28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,220,059.00	100%	0	\$0.00		0	\$0.00
3138MFF36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,033,032.24	100%	0	\$0.00		0	\$0.00
3138MFF44	JPMORGAN CHASE BANK, NATIONAL	231	\$47,080,084.01	99.21%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		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
3138MFFA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100%	0	\$0.00	NA	\$0.00
Total			99	\$12,906,297.41	100%	0	\$0.00		\$0.00
3138MFFB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,888,578.26	100%	0	\$0.00		\$0.00
3138MFFC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100%	0	\$0.00	NA	\$0.00
Total			63	\$11,107,766.49	100%	0	\$0.00		\$0.00
3138MFFD4			46	\$5,967,727.15	100%	0	\$0.00	NA	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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

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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
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

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		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 ASSOCIATION	7	\$1,016,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,318.00	100%	0	\$0.00		0	\$0.00
3138MFG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,456,488.35	100%	0	\$0.00		0	\$0.00
3138MFG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,880,088.16	100%	0	\$0.00		0	\$0.00
3138MFG76		JPMORGAN CHASE BANK, NATIONAL	361	\$56,226,159.00	47.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	219	\$63,342,442.06	52.98%	0	\$0.00	NA	0	\$0.00
Total		580	\$119,568,601.06	100%	0	\$0.00		0	\$0.00
3138MFG84	Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,311,031.81	100%	0	\$0.00		0	\$0.00
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	0	\$0.00
Total		761	\$183,236,278.92	100%	0	\$0.00		0	\$0.00
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,589,194.97	100%	0	\$0.00		0	\$0.00
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,340,091.36	100%	0	\$0.00		0	\$0.00
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,758,546.51	100%	0	\$0.00		0	\$0.00
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,418,535.38	100%	0	\$0.00		0	\$0.00
3138MFG E1	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

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		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100%	0	\$0.00	NA	0	\$0.00
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

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3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,084,597.01	100%	0	\$0.00		\$0.00
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	0	\$0.00	NA	\$0.00
Total		68	\$6,666,314.16	100%	0	\$0.00		\$0.00
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA	\$0.00
Total		113	\$10,858,629.06	100%	0	\$0.00		\$0.00
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA	\$0.00
Total		63	\$4,484,790.75	100%	0	\$0.00		\$0.00
3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100%	0	\$0.00	NA	\$0.00
Total		163	\$11,027,743.05	100%	0	\$0.00		\$0.00
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100%	0	\$0.00	NA	\$0.00
Total		48	\$11,648,874.01	100%	0	\$0.00		\$0.00
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,717,280.92	100%	0	\$0.00		\$0.00
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100%	0	\$0.00	NA	\$0.00
Total		142	\$18,212,506.86	100%	0	\$0.00		\$0.00
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	0	\$0.00	NA	\$0.00
Total		66	\$8,575,303.65	100%	0	\$0.00		\$0.00
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL	741	\$150,803,075.62	82.57%	0	\$0.00	NA	\$0.00

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	ASSOCIATION								
	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
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

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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
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

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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
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

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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
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

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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
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
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

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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

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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
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
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
	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

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		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
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

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		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

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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
	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

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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
	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

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		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
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

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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
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
3138MFW E3	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

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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
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

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3138MFWX1	ALLY BANK	7	\$817,854.90	78.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,000.00	21.95%	0	\$0.00	NA	\$0.00
Total		9	\$1,047,854.90	100%	0	\$0.00		\$0.00
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,679,220.61	100%	0	\$0.00		\$0.00
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$278,986.83	20.21%	0	\$0.00	NA	\$0.00
Total		10	\$1,380,346.48	100%	0	\$0.00		\$0.00
3138MFX28	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$38,556,124.74	92.86%	0	\$0.00	NA	\$0.00
Total		169	\$41,522,260.78	100%	0	\$0.00		\$0.00
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$22,564,290.12	93.63%	0	\$0.00	NA	\$0.00
Total		99	\$24,098,706.12	100%	0	\$0.00		\$0.00
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,406,329.43	42.54%	0	\$0.00	NA	\$0.00
Total		43	\$10,357,343.47	100%	0	\$0.00		\$0.00
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,406,821.60	55.2%	0	\$0.00	NA	\$0.00
Total		58	\$7,982,718.88	100%	0	\$0.00		\$0.00
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,236,475.89	47.25%	0	\$0.00	NA	\$0.00
Total		75	\$19,547,049.70	100%	0	\$0.00		\$0.00
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,767,099.53	69.05%	0	\$0.00	NA	\$0.00
Total		21	\$5,455,418.65	100%	0	\$0.00		\$0.00
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,919,420.00	67.28%	0	\$0.00	NA	\$0.00
Total		28	\$7,312,280.75	100%	0	\$0.00		\$0.00
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA	\$0.00
Total		25	\$6,163,422.90	100%	0	\$0.00		\$0.00
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91%	0	\$0.00	NA	\$0.00

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		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
		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
3138MFXY8	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
Total			78	\$18,925,023.33	100%	0	\$0.00		0	\$0.00
3138MFXZ5	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

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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
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

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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
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

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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
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
	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

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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	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16%	0	\$0.00	NA	0	\$0.00
	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

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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	8	\$718,199.86	71.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	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 MORTGAGE SERVICING	12	\$3,191,551.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,772,451.00	100%	0	\$0.00		0	\$0.00
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,180,989.00	100%	0	\$0.00		0	\$0.00
3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,587,255.00	100%	0	\$0.00		0	\$0.00
3138MGAL9		112	\$25,375,495.00	44.28%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA	0 \$0.00
Total			212	\$57,310,945.00	100%	0	\$0.00		0 \$0.00
3138MGAM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,985,290.00	100%	0	\$0.00		0 \$0.00
3138MGAN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA	0 \$0.00
Total			26	\$6,481,787.00	100%	0	\$0.00		0 \$0.00
3138MGAP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,067,650.00	100%	0	\$0.00		0 \$0.00
3138MGAQ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA	0 \$0.00
Total			68	\$15,835,704.69	100%	0	\$0.00		0 \$0.00
3138MGAR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71%	0	\$0.00	NA	0 \$0.00
		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	\$0.00
	Unavailable	4	\$1,421,000.00	43.3%	0	\$0.00	NA	\$0.00
Total		13	\$3,282,000.00	100%	0	\$0.00		\$0.00
3138MGAV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$19,533,987.00	45.92%	0	\$0.00	NA	\$0.00
Total		155	\$42,541,785.00	100%	0	\$0.00		\$0.00
3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$602,029.00	36.43%	0	\$0.00	NA	\$0.00
Total		19	\$1,652,524.00	100%	0	\$0.00		\$0.00
3138MGAX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$730,225.00	57.12%	0	\$0.00	NA	\$0.00
Total		9	\$1,278,502.00	100%	0	\$0.00		\$0.00
3138MGAY1	Unavailable	6	\$1,431,450.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,431,450.00	100%	0	\$0.00		\$0.00
3138MGAZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$577,900.00	25.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,664,500.00	74.23%	0	\$0.00	NA	\$0.00
Total		8	\$2,242,400.00	100%	0	\$0.00		\$0.00
3138MGC29	Unavailable	23	\$8,000,412.03	100%	0	\$0.00	NA	\$0.00
Total		23	\$8,000,412.03	100%	0	\$0.00		\$0.00
3138MGC37	Unavailable	14	\$3,134,768.61	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,134,768.61	100%	0	\$0.00		\$0.00
3138MGC45	Unavailable	14	\$3,717,050.02	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,717,050.02	100%	0	\$0.00		\$0.00
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,193,700.00	100%	0	\$0.00		\$0.00

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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

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3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA	\$0.00
Total		7	\$1,131,098.49	100%	0	\$0.00		\$0.00
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA	\$0.00
Total		6	\$1,414,167.95	100%	0	\$0.00		\$0.00
3138MGD28	Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,667,544.16	100%	0	\$0.00		\$0.00
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,103,595.84	100%	0	\$0.00		\$0.00
3138MGD44	Unavailable	26	\$4,657,478.78	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,657,478.78	100%	0	\$0.00		\$0.00
3138MGD51	WEBSTER BANK, N.A	30	\$6,406,378.36	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,406,378.36	100%	0	\$0.00		\$0.00
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$316,267.30	19.99%	0	\$0.00	NA	\$0.00
Total		10	\$1,582,377.30	100%	0	\$0.00		\$0.00
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$420,750.00	19.68%	0	\$0.00	NA	\$0.00
Total		10	\$2,138,257.90	100%	0	\$0.00		\$0.00
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$242,400.00	11.6%	0	\$0.00	NA	\$0.00
Total		11	\$2,089,944.32	100%	0	\$0.00		\$0.00
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$306,169.07	30.28%	0	\$0.00	NA	\$0.00
Total		6	\$1,011,019.07	100%	0	\$0.00		\$0.00
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA	\$0.00
Total		77	\$15,516,516.86	100%	0	\$0.00		\$0.00
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA	\$0.00

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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			7	\$1,058,800.00	88.26%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY								
	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
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

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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
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

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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

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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	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,275.00	100%	0	\$0.00		0	\$0.00
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,534,079.00	100%	0	\$0.00		0	\$0.00
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,460,973.00	100%	0	\$0.00		0	\$0.00
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,967,807.14	100%	0	\$0.00		0	\$0.00
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,730.00	100%	0	\$0.00		0	\$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
3138MGR31	Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA	\$0.00
Total		43	\$13,508,468.94	100%	0	\$0.00		\$0.00
3138MGR49	Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA	\$0.00
Total		15	\$5,119,524.24	100%	0	\$0.00		\$0.00
3138MGR56	Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,548,507.42	100%	0	\$0.00		\$0.00
3138MGR64	Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA	\$0.00
Total		32	\$11,457,989.78	100%	0	\$0.00		\$0.00
3138MGR72	Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA	\$0.00
Total		13	\$4,728,186.86	100%	0	\$0.00		\$0.00
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA	\$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		THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	0	\$0.00	NA	0	\$0.00
		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

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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

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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
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
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

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		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
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
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

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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
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

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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

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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
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

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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
	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

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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
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

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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	\$0.00
Total		11	\$1,215,884.20	100%	0	\$0.00		\$0.00
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$349,000.00	20.27%	0	\$0.00	NA	\$0.00
Total		7	\$1,722,000.00	100%	0	\$0.00		\$0.00
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA	\$0.00
Total		10	\$1,325,542.61	100%	0	\$0.00		\$0.00
3138MGZW8	Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA	\$0.00
Total		375	\$103,279,443.93	100%	0	\$0.00		\$0.00
3138MGZX6	Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,475,015.53	100%	0	\$0.00		\$0.00
3138MGZY4	Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,740,549.37	100%	0	\$0.00		\$0.00
3138MGZZ1	Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,626,979.65	100%	0	\$0.00		\$0.00
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00	NA	\$0.00
Total		14	\$2,424,033.77	100%	0	\$0.00		\$0.00
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	\$0.00
Total		22	\$7,000,056.93	100%	0	\$0.00		\$0.00
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,664,425.00	100%	0	\$0.00		\$0.00
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	\$0.00

		MORTGAGE							
Total			14	\$3,179,257.81	100%	0	\$0.00		\$0.00
3138MH2U6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,661,200.00	100%	0	\$0.00		\$0.00
3138MH2V4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,606,024.98	100%	0	\$0.00		\$0.00
3138MH2W2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,251,373.22	100%	0	\$0.00		\$0.00
3138MH2X0		GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA	\$0.00
Total			3	\$897,700.94	100%	0	\$0.00		\$0.00
3138MH5N9		Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,368,150.78	100%	0	\$0.00		\$0.00
3138MH5P4		STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA	\$0.00
Total			48	\$5,010,928.48	100%	0	\$0.00		\$0.00
3138MH5Q2		STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA	\$0.00
Total			103	\$26,595,350.68	100%	0	\$0.00		\$0.00
3138MH5R0		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,070,090.58	100%	0	\$0.00		\$0.00
3138MHA29		Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA	\$0.00
Total			203	\$57,213,532.32	100%	0	\$0.00		\$0.00
3138MHA37		Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	\$0.00

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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
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
3138MHA E3	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
3138MHA F0	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
3138MHA H6	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
3138MHA J2	Unavailable		16	\$2,664,750.26	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
3138MHBJ1	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

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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

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3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA	\$0.00
Total		12	\$1,204,513.81	100%	0	\$0.00		\$0.00
3138MHCZ4	Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,141,794.64	100%	0	\$0.00		\$0.00
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA	\$0.00
Total		23	\$5,644,240.16	100%	0	\$0.00		\$0.00
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	\$0.00
Total		26	\$3,104,933.94	100%	0	\$0.00		\$0.00
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	\$0.00
Total		93	\$24,581,885.74	100%	0	\$0.00		\$0.00
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA	\$0.00
Total		17	\$1,771,309.44	100%	0	\$0.00		\$0.00
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA	\$0.00
Total		11	\$2,641,754.93	100%	0	\$0.00		\$0.00
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA	\$0.00
Total		150	\$42,959,935.09	100%	0	\$0.00		\$0.00
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA	\$0.00
Total		26	\$4,815,248.83	100%	0	\$0.00		\$0.00
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA	\$0.00
Total		14	\$3,527,623.49	100%	0	\$0.00		\$0.00

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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
	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

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		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
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

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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
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

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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
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

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		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
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

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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
	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	\$0.00
	Unavailable	259	\$81,788,915.46	96.97%	0	\$0.00	NA	\$0.00
Total		268	\$84,347,025.46	100%	0	\$0.00		\$0.00
3138MHK51	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$43,518,989.93	95.58%	0	\$0.00	NA	\$0.00
Total		175	\$45,531,074.93	100%	0	\$0.00		\$0.00
3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$23,264,263.66	92.94%	0	\$0.00	NA	\$0.00
Total		154	\$25,030,762.66	100%	0	\$0.00		\$0.00
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA	\$0.00
Total		95	\$26,558,659.16	100%	0	\$0.00		\$0.00
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$36,484,877.04	94.45%	0	\$0.00	NA	\$0.00
Total		123	\$38,626,919.04	100%	0	\$0.00		\$0.00
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA	\$0.00
Total		94	\$27,757,829.43	100%	0	\$0.00		\$0.00
3138MHR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA	\$0.00
Total		449	\$140,974,407.94	100%	0	\$0.00		\$0.00
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA	\$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

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3138MHL C5		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
3138MHL D3		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
3138MHL E1		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
3138MHL F8		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
3138MHL G6		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
3138MHL H4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06%	0	\$0.00	NA	0	\$0.00
		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
3138MHL J0		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
3138MHL K7		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
3138MHL L5		FLAGSTAR CAPITAL MARKETS	8	\$1,945,975.65	16.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	40	\$9,647,116.00	83.21%	0	\$0.00	NA	\$0.00
Total			48	\$11,593,091.65	100%	0	\$0.00		\$0.00
3138MHLM3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,448,478.87	76.29%	0	\$0.00	NA	\$0.00
Total			46	\$11,074,650.32	100%	0	\$0.00		\$0.00
3138MHLN1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA	\$0.00
Total			182	\$50,932,311.77	100%	0	\$0.00		\$0.00
3138MHLP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$65,036,587.28	99.02%	0	\$0.00	NA	\$0.00
Total			243	\$65,683,127.28	100%	0	\$0.00		\$0.00
3138MHLQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA	\$0.00
Total			82	\$19,925,196.37	100%	0	\$0.00		\$0.00
3138MHLR2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	\$0.00
Total			125	\$40,166,322.99	100%	0	\$0.00		\$0.00
3138MHLS0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	\$0.00
Total			382	\$118,087,760.48	100%	0	\$0.00		\$0.00
3138MHLT8		Unavailable	95	\$29,733,348.55	100%	0	\$0.00	NA	\$0.00
Total			95	\$29,733,348.55	100%	0	\$0.00		\$0.00
3138MHN25		BANK OF AMERICA, N.A	37	\$5,028,894.08	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,028,894.08	100%	0	\$0.00		\$0.00
3138MHN33		BANK OF AMERICA, N.A	53	\$10,039,589.48	100%	0	\$0.00	NA	\$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
3138MHNV1		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
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

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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
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

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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
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
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
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

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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
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

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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

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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
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

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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 CORPORATION	36	\$10,000,170.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			9	\$2,253,757.01	100%	0	\$0.00		0	\$0.00
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

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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
3138MJA8	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
3138MJA5	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
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

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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

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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
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

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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
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

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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
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
	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		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
	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

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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
3138MJTR0	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
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33%	0	\$0.00	NA	0	\$0.00
		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	2	\$788,118.63	15.1%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	16	\$4,432,234.19	84.9%	0	\$0.00	NA	\$0.00
Total			18	\$5,220,352.82	100%	0	\$0.00		\$0.00
3138MJVL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,593,807.84	100%	0	\$0.00		\$0.00
3138MJVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,591,051.43	100%	0	\$0.00		\$0.00
3138MJVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,174,655.74	100%	0	\$0.00		\$0.00
3138MJVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,402,226.44	100%	0	\$0.00		\$0.00
3138MJVR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,188,885.05	100%	0	\$0.00		\$0.00
3138MJVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,538,673.65	100%	0	\$0.00		\$0.00
3138MJVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,577,627.78	100%	0	\$0.00		\$0.00
3138MJVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA	\$0.00
Total			261	\$19,938,311.97	100%	0	\$0.00		\$0.00
3138MJVW6		JPMORGAN CHASE BANK, NATIONAL	290	\$27,701,899.07	99.65%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		Unavailable	1	\$97,713.53	0.35%	0	\$0.00	NA	\$0.00
Total			291	\$27,799,612.60	100%	0	\$0.00		\$0.00
3138MJVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$497,245.68	1.91%	0	\$0.00	NA	\$0.00
Total			205	\$26,047,998.36	100%	0	\$0.00		\$0.00
3138MJVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$803,347.36	6.67%	0	\$0.00	NA	\$0.00
Total			75	\$12,048,304.85	100%	0	\$0.00		\$0.00
3138MJW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$478,045.72	8.94%	0	\$0.00	NA	\$0.00
Total			36	\$5,346,180.26	100%	0	\$0.00		\$0.00
3138MJW39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,924,662.44	8.19%	0	\$0.00	NA	\$0.00
Total			279	\$35,689,966.95	100%	0	\$0.00		\$0.00
3138MJW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,403.28	3.75%	0	\$0.00	NA	\$0.00
Total			25	\$3,213,023.63	100%	0	\$0.00		\$0.00
3138MJW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,366,507.61	100%	0	\$0.00		\$0.00
3138MJW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,495,494.75	100%	0	\$0.00		\$0.00
3138MJW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92%	0	\$0.00	NA	\$0.00

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		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	\$0.00
	Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA	\$0.00
Total		210	\$20,242,868.71	100%	0	\$0.00		\$0.00
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$691,235.66	4.41%	0	\$0.00	NA	\$0.00
Total		214	\$15,667,621.82	100%	0	\$0.00		\$0.00
3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA	\$0.00
Total		53	\$10,119,199.85	100%	0	\$0.00		\$0.00
3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,338,317.63	9.52%	0	\$0.00	NA	\$0.00
Total		113	\$24,559,271.54	100%	0	\$0.00		\$0.00
3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,566,521.08	100%	0	\$0.00		\$0.00
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05	81.34%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,990,113.87	18.66%	0	\$0.00	NA	\$0.00
Total		375	\$48,165,643.92	100%	0	\$0.00		\$0.00
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,301,149.57	59.89%	0	\$0.00	NA	\$0.00
Total		57	\$13,860,568.57	100%	0	\$0.00		\$0.00
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$391,679.74	11.47%	0	\$0.00	NA	\$0.00
Total		16	\$3,415,471.10	100%	0	\$0.00		\$0.00

3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$938,977.39	11.39%	0	\$0.00	NA	\$0.00
Total		51	\$8,241,933.42	100%	0	\$0.00		\$0.00
3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$165,090.13	10.47%	0	\$0.00	NA	\$0.00
Total		10	\$1,576,236.31	100%	0	\$0.00		\$0.00
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,019,115.10	8.74%	0	\$0.00	NA	\$0.00
Total		352	\$34,532,914.08	100%	0	\$0.00		\$0.00
3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,637.49	3.31%	0	\$0.00	NA	\$0.00
Total		29	\$2,765,282.36	100%	0	\$0.00		\$0.00
3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,776,064.43	11.69%	0	\$0.00	NA	\$0.00
Total		645	\$40,873,179.96	100%	0	\$0.00		\$0.00
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$115,985.64	1.88%	0	\$0.00	NA	\$0.00
Total		107	\$6,157,420.73	100%	0	\$0.00		\$0.00
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$388,875.00	7%	0	\$0.00	NA	\$0.00
Total		31	\$5,555,216.72	100%	0	\$0.00		\$0.00
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,301,560.15	100%	0	\$0.00		\$0.00

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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
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	\$0.00
	Unavailable	164	\$46,212,267.45	32.85%	0	\$0.00	NA	\$0.00
Total		645	\$140,660,725.20	100%	0	\$0.00		\$0.00
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,027,230.54	11.57%	0	\$0.00	NA	\$0.00
Total		37	\$8,878,364.85	100%	0	\$0.00		\$0.00
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,260,712.30	100%	0	\$0.00		\$0.00
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,654,071.19	100%	0	\$0.00		\$0.00
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,626,810.36	89.61%	0	\$0.00	NA	\$0.00
Total		36	\$10,743,185.61	100%	0	\$0.00		\$0.00
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$12,812,325.21	42.08%	0	\$0.00	NA	\$0.00
Total		127	\$30,450,779.43	100%	0	\$0.00		\$0.00
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,442,164.01	83.77%	0	\$0.00	NA	\$0.00
Total		5	\$1,721,528.98	100%	0	\$0.00		\$0.00
3138MJXS3	Unavailable	5	\$1,428,574.73	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,428,574.73	100%	0	\$0.00		\$0.00
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,273,897.04	100%	0	\$0.00		\$0.00

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3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,745,727.85	73.73%	0	\$0.00	NA	\$0.00
Total		23	\$6,436,413.62	100%	0	\$0.00		\$0.00
3138MJXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,492,230.35	62.17%	0	\$0.00	NA	\$0.00
Total		22	\$5,617,307.35	100%	0	\$0.00		\$0.00
3138MJXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,650,396.86	65.53%	0	\$0.00	NA	\$0.00
Total		21	\$5,570,493.00	100%	0	\$0.00		\$0.00
3138MJY29	QUICKEN LOANS INC	45	\$3,249,500.00	95.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$140,975.00	4.16%	0	\$0.00	NA	\$0.00
Total		47	\$3,390,475.00	100%	0	\$0.00		\$0.00
3138MJY37	QUICKEN LOANS INC	40	\$3,867,475.00	94.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$207,500.00	5.09%	0	\$0.00	NA	\$0.00
Total		42	\$4,074,975.00	100%	0	\$0.00		\$0.00
3138MJY45	QUICKEN LOANS INC	22	\$2,566,750.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,566,750.00	100%	0	\$0.00		\$0.00
3138MJY52	QUICKEN LOANS INC	33	\$4,555,650.00	96.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,325.00	3.13%	0	\$0.00	NA	\$0.00
Total		34	\$4,702,975.00	100%	0	\$0.00		\$0.00
3138MJY60	QUICKEN LOANS INC	13	\$2,091,300.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,091,300.00	100%	0	\$0.00		\$0.00
3138MJY78	QUICKEN LOANS INC	10	\$1,990,175.00	86.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$321,250.00	13.9%	0	\$0.00	NA	\$0.00
Total		12	\$2,311,425.00	100%	0	\$0.00		\$0.00
3138MJY86	QUICKEN LOANS INC	13	\$2,282,350.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,282,350.00	100%	0	\$0.00		\$0.00
3138MJY94	QUICKEN LOANS INC	6	\$1,045,050.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,045,050.00	100%	0	\$0.00		\$0.00

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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
	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

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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
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	\$0.00
	Unavailable	2	\$404,909.24	27.19%	0	\$0.00	NA	\$0.00
Total		8	\$1,488,983.50	100%	0	\$0.00		\$0.00
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$244,000.00	11.68%	0	\$0.00	NA	\$0.00
Total		9	\$2,088,159.15	100%	0	\$0.00		\$0.00
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$184,300.00	9.97%	0	\$0.00	NA	\$0.00
Total		9	\$1,849,442.28	100%	0	\$0.00		\$0.00
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,746,894.57	100%	0	\$0.00		\$0.00
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,909,220.08	31.2%	0	\$0.00	NA	\$0.00
Total		191	\$18,937,705.97	100%	0	\$0.00		\$0.00
3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,373,070.93	28.97%	0	\$0.00	NA	\$0.00
Total		48	\$4,739,707.51	100%	0	\$0.00		\$0.00
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$483,136.62	29.57%	0	\$0.00	NA	\$0.00
Total		17	\$1,633,649.25	100%	0	\$0.00		\$0.00
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,000.00	5.83%	0	\$0.00	NA	\$0.00
Total		11	\$2,777,101.70	100%	0	\$0.00		\$0.00
3138MK2J4	Unavailable	37	\$4,351,940.56	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,351,940.56	100%	0	\$0.00		\$0.00
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$710,962.84	20.06%	0	\$0.00	NA	\$0.00
Total		30	\$3,544,395.93	100%	0	\$0.00		\$0.00

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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		8	\$488,432.46	41.55%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	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	15	\$3,910,636.02	95.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA	\$0.00
Total			16	\$4,085,178.68	100%	0	\$0.00		\$0.00
3138MK3G9		PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$596,783.82	9.53%	0	\$0.00	NA	\$0.00
Total			25	\$6,260,793.64	100%	0	\$0.00		\$0.00
3138MK3H7		PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,543,753.00	100%	0	\$0.00		\$0.00
3138MK3J3		PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA	\$0.00
Total			34	\$7,019,848.75	100%	0	\$0.00		\$0.00
3138MK3K0		PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA	\$0.00
Total			46	\$9,218,803.81	100%	0	\$0.00		\$0.00
3138MK3L8		PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,509,283.00	100%	0	\$0.00		\$0.00
3138MK3M6		PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,333,062.72	26.7%	0	\$0.00	NA	\$0.00
Total			90	\$8,736,857.11	100%	0	\$0.00		\$0.00
3138MK3N4		PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,664,144.78	32.8%	0	\$0.00	NA	\$0.00
Total			51	\$5,074,118.14	100%	0	\$0.00		\$0.00
3138MK3P9		PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,873,222.43	46.34%	0	\$0.00	NA	\$0.00
Total			28	\$6,200,496.77	100%	0	\$0.00		\$0.00
3138MK3Q7		PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,785,598.73	26.77%	0	\$0.00	NA	\$0.00
Total			55	\$14,138,907.59	100%	0	\$0.00		\$0.00

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3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA	\$0.00
Total		44	\$5,170,679.24	100%	0	\$0.00		\$0.00
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA	\$0.00
Total		15	\$1,762,946.39	100%	0	\$0.00		\$0.00
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA	\$0.00
Total		7	\$1,268,623.65	100%	0	\$0.00		\$0.00
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA	\$0.00
Total		16	\$5,217,992.52	100%	0	\$0.00		\$0.00
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	\$0.00
Total		23	\$6,848,763.78	100%	0	\$0.00		\$0.00
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	\$0.00
Total		25	\$5,736,520.88	100%	0	\$0.00		\$0.00
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,236,684.44	100%	0	\$0.00		\$0.00
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA	\$0.00
Total		87	\$21,848,464.49	100%	0	\$0.00		\$0.00
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	\$0.00
Total		26	\$6,946,814.00	100%	0	\$0.00		\$0.00
3138MK4A1	PHH MORTGAGE	123	\$29,313,518.81	51.59%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA	\$0.00
Total			208	\$56,823,861.17	100%	0	\$0.00		\$0.00
3138MK4B9		PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA	\$0.00
Total			166	\$46,385,184.30	100%	0	\$0.00		\$0.00
3138MK4C7		Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,130,197.37	100%	0	\$0.00		\$0.00
3138MK4D5		PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,563,036.51	100%	0	\$0.00		\$0.00
3138MK4E3		PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA	\$0.00
Total			6	\$1,303,907.79	100%	0	\$0.00		\$0.00
3138MK4F0		PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA	\$0.00
Total			10	\$1,582,245.96	100%	0	\$0.00		\$0.00
3138MK4G8		PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA	\$0.00
Total			12	\$1,093,770.85	100%	0	\$0.00		\$0.00
3138MK4H6		PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,953,292.00	100%	0	\$0.00		\$0.00
3138MK4J2		PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	\$0.00
Total			116	\$24,576,154.09	100%	0	\$0.00		\$0.00
3138MK4K9		PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA	\$0.00
Total			487	\$107,389,478.29	100%	0	\$0.00		\$0.00
3138MK4L7		PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	\$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
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

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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
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

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3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA	\$0.00
Total		47	\$10,135,494.71	100%	0	\$0.00		\$0.00
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA	\$0.00
Total		31	\$6,865,791.84	100%	0	\$0.00		\$0.00
3138MKFA9	BANK OF AMERICA, N.A	18	\$2,469,952.05	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,469,952.05	100%	0	\$0.00		\$0.00
3138MKFB7	BANK OF AMERICA, N.A	47	\$10,028,416.99	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,028,416.99	100%	0	\$0.00		\$0.00
3138MKFC5	BANK OF AMERICA, N.A	91	\$10,743,672.89	100%	0	\$0.00	NA	\$0.00
Total		91	\$10,743,672.89	100%	0	\$0.00		\$0.00
3138MKFD3	BANK OF AMERICA, N.A	37	\$4,353,561.09	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,353,561.09	100%	0	\$0.00		\$0.00
3138MKFE1	BANK OF AMERICA, N.A	66	\$10,709,971.65	100%	0	\$0.00	NA	\$0.00
Total		66	\$10,709,971.65	100%	0	\$0.00		\$0.00
3138MKFF8	BANK OF AMERICA, N.A	25	\$4,043,034.65	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,043,034.65	100%	0	\$0.00		\$0.00
3138MKFG6	BANK OF AMERICA, N.A	54	\$8,225,400.30	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,225,400.30	100%	0	\$0.00		\$0.00
3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,513,977.80	100%	0	\$0.00		\$0.00
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA	\$0.00
Total		48	\$10,005,673.56	100%	0	\$0.00		\$0.00
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA	\$0.00
Total		41	\$9,404,845.94	100%	0	\$0.00		\$0.00
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA	\$0.00
Total		274	\$60,014,406.19	100%	0	\$0.00		\$0.00
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA	\$0.00
Total		66	\$12,573,292.70	100%	0	\$0.00		\$0.00

3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,434,200.00	100%	0	\$0.00		\$0.00
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$672,100.00	100%	0	\$0.00		\$0.00
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$870,000.00	100%	0	\$0.00		\$0.00
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	\$0.00
Total		2	\$298,288.46	100%	0	\$0.00		\$0.00
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	\$0.00
Total		46	\$9,138,522.83	100%	0	\$0.00		\$0.00
3138MKN69	EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA	\$0.00
Total		5	\$1,300,860.37	100%	0	\$0.00		\$0.00
3138MKN77	EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,420,583.92	100%	0	\$0.00		\$0.00
3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,080,255.58	100%	0	\$0.00		\$0.00
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	\$0.00
Total		6	\$1,097,919.53	100%	0	\$0.00		\$0.00
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	\$0.00
Total		5	\$1,136,414.03	100%	0	\$0.00		\$0.00
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,100,573.90	100%	0	\$0.00		\$0.00
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA	\$0.00
Total		13	\$1,622,778.92	100%	0	\$0.00		\$0.00

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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
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

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	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
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

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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

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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
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

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	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
	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

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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

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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
		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	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$581,250.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,200.34	0.38%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$2,454,684.47	4.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,182,557.03	2.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$311,250.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,721.02	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA	\$0.00
		3	\$676,103.21	1.19%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$305,600.00	0.54%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,000.00	1.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$959,500.00	1.69%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$528,000.00	0.93%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.66%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,296,250.00	2.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$174,769.55	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,099,566.03	1.94%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$921,309.28	1.62%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$419,386.00	0.74%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$714,876.92	1.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$27,581,154.88	48.62%	0	\$0.00	NA	\$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 AMERICAN FUNDING	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	18	\$5,446,703.41	3.84%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	2	\$503,161.16	0.35%	0	\$0.00	NA	0	\$0.00
			1	\$237,296.19	0.17%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	\$0.00
	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	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,740,206.67	1.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,557,784.11	3.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	0	\$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	\$0.00
	PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,253,518.04	0.88%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$223,670.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,880,766.67	1.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$514,755.94	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$766,187.95	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$463,737.57	0.33%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$229,261.76	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	\$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 JERSEY, INC	1	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,509.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$941,950.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$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 IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	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	\$0.00
	GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$115,650.00	0.25%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC							
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$234,276.00	0.51%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$112,600.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$120,500.00	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,155,255.84	24.47%	0	\$0.00	NA	\$0.00
Total		392	\$45,617,536.38	100%	0	\$0.00		\$0.00
31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	0	\$0.00	NA	\$0.00
	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	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00

	RESOURCES, INC							
	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	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$1,074,000.00	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$136,722.14	0.16%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$290,700.00	0.35%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$407,400.00	0.49%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0	\$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 CARM	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	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	\$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 BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY	2	\$259,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	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	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA	\$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, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK	1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,926.95	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	0	\$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	\$0.00
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,965.64	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	\$0.00
Total		617	\$83,756,375.91	100%	0	\$0.00		\$0.00
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	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	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00

	CUMBERLANDS							
	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	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$3,014,176.17	2.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$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
	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
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,856.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,426,482.17	1.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$152,200.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$167,399.42	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$151,244.04	0.15%	0	\$0.00	NA	\$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 FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$486,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$468,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$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
MEETINGHOUSE BANK	1	\$155,000.00	0.15%	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	\$0.00
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
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	6	\$962,784.16	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$161,293.36	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$492,200.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,600.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$333,900.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$163,277.45	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$322,068.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$167,573.22	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$301,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,769,120.84	24%	0	\$0.00	NA	0	\$0.00
Total		640	\$102,768,985.50	100%	0	\$0.00		0	\$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 CUMBERLANDS	1	\$73,203.22	0.12%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$199,483.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$311,417.27	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$323,860.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$298,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$114,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$227,738.07	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$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
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$276,165.76	0.46%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$580,636.88	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$128,295.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$608,694.17	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	0	\$0.00	NA	0	\$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
		3	\$207,876.28	0.34%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	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	4	\$267,910.00	0.44%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	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 UNION	1	\$60,200.00	0.1%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0	\$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
		3	\$211,718.32	0.35%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$53,327.04	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	\$0.00

	ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	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
		1	\$60,200.00	0.1%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	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
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$209,085.38	0.35%	0	\$0.00	NA	\$0.00
	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	1	\$76,450.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	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		\$0.00
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	\$0.00
		1	\$250,900.00	0.1%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,349,200.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	\$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 CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$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	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	\$0.00
		1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY FEDERAL CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$320,498.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$757,450.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$593,542.00	0.24%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$225,158.79	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0	\$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 BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY							
	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	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00

RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$786,000.00	0.31%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
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
	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	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	\$0.00
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$658,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		13	\$3,386,730.70	1.36%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK							
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$875,200.00	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	\$0.00
Total		907	\$249,625,364.62	100%	0	\$0.00		\$0.00
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA	\$0.00
	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	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,932,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,167.30	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	FRANSEN 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	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY OF YOUNGSTOWN, OHIO							
	HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,990,700.00	0.8%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,671,000.00	1.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,566,500.00	0.63%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$679,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY	1	\$270,801.62	0.11%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$626,400.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	\$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,	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00

INC								
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
THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$346,943.10	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	3	\$676,003.20	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF	6	\$1,414,390.81	0.57%	0	\$0.00	NA	0	\$0.00

	WISCONSIN CREDIT UNION							
	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 CREDIT UNION	5	\$1,290,195.99	0.7%	0	\$0.00	NA	\$0.00
	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 AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	\$0.00
	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	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$661,577.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$259,662.41	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,981,071.45	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$663,000.00	0.36%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$793,224.65	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA,	1	\$231,000.00	0.13%	0	\$0.00	NA	\$0.00

	INC							
	MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$449,500.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$1,164,000.00	0.63%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	RABOBANK, N.A	1	\$248,931.23	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,456,080.00	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	\$0.00
	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	1	\$241,500.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	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	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,262,000.00	0.69%	0	\$0.00	NA	\$0.00

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	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
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		14	\$2,951,875.00	6.85%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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	\$0.00
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	\$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
	CORNERSTONE MORTGAGE INC	2	\$304,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$353,661.86	2.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$266,615.30	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$262,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$197,714.72	1.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$767,925.50	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	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	3	\$720,848.80	4.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$208,263.27	1.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,000.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$462,500.00	2.64%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$296,100.00	1.69%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$316,700.00	1.81%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,743.57	1.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	4	\$913,399.21	5.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	\$0.00
		1	\$238,650.00	1.36%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	1	\$236,182.24	1.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,563,808.43	20.42%	0	\$0.00	NA	\$0.00
Total		77	\$17,487,081.35	100%	0	\$0.00		\$0.00
31417DLD3	ALPINE BANK & TRUST CO	1	\$102,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,864.45	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,847.83	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	\$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	\$0.00
	EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,373.00	2.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$182,120.24	0.47%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	\$0.00
		1	\$85,950.00	0.22%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$96,900.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,900.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	\$0.00
	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	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$301,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	0	\$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	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,600.00	0.23%	0	\$0.00	NA	\$0.00

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	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
		2	\$228,100.00	0.78%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$238,064.09	0.82%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	\$0.00
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	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$239,979.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$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	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,250,071.50	21.46%	0	\$0.00	NA	\$0.00
Total		248	\$29,179,569.58	100%	0	\$0.00		\$0.00
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	0	\$0.00	NA	\$0.00
	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	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	\$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	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC							
	MID AMERICA MORTGAGE, INC	2	\$275,200.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$280,900.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$433,500.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$134,400.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$416,845.00	0.68%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,598.47	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	\$0.00
	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
		1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$415,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	0	\$0.00
Total		446	\$60,898,476.11	100%	0	\$0.00		0	\$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	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,780.20	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	21	\$3,331,789.00	4.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$803,025.00	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$149,783.88	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$311,500.00	0.41%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	0	\$0.00	NA	\$0.00
	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
		1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	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	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$163,952.69	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$315,022.45	0.41%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$153,400.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.21%	0	\$0.00	NA	\$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 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$318,972.11	0.42%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	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	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$315,800.00	0.41%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	4	\$663,818.80	0.87%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0	\$0.00	NA	\$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
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
	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
		2	\$618,364.70	8.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	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
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$758,356.22	1.39%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	\$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
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$54,445,927.38	100%	0	\$0.00		0	\$0.00
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$45,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	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
	BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA	\$0.00
	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	1	\$84,500.00	0.36%	0	\$0.00	NA	\$0.00

	BANK							
	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
	DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0	\$0.00	NA	\$0.00
	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
		2	\$128,147.26	0.55%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	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
	GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$375,484.27	1.61%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$72,800.00	0.31%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,800.00	0.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$67,897.58	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00
	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

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	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	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$387,000.00	2.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$350,000.00	1.98%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	\$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	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$346,700.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,354.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,204,400.00	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$13,023,779.60	5.2%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	19	\$6,184,193.00	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,400.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,072.14	0.35%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$227,250.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,607.50	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$434,650.00	0.17%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$315,544.70	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,484,372.01	1.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$2,565,432.12	1.02%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	23	\$7,715,761.48	3.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$634,800.00	0.25%	0	\$0.00	NA	\$0.00
	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
	OPEX 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	\$0.00
	RABOBANK, N.A	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	\$757,488.39	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$375,481.98	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	2	\$504,250.00	0.2%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$657,400.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,209,257.00	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$68,821,018.14	27.39%	0	\$0.00	NA	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$214,889.93	0.08%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,700.31	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,615.94	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,200.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CASHCALL, INC	45	\$12,679,178.82	4.88%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$4,712,381.00	1.81%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00

	EAST BOSTON SAVINGS BANK							
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,491.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,204,798.66	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	\$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
	MEETINGHOUSE BANK	1	\$215,000.00	0.08%	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
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$935,946.63	0.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,535,044.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$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
		1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,439,821.04	0.94%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,207,103.79	0.46%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	\$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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,319,648.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$63,096,796.27	24.19%	0	\$0.00	NA	0	\$0.00
Total			962	\$259,654,873.03	100%	0	\$0.00		0	\$0.00
31417DLQ4		ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$437,547.71	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,649,720.86	100%	0	\$0.00		0	\$0.00
31417DLR2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0	\$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
	LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$545,405.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$640,413.22	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$515,821.16	0.96%	0	\$0.00	NA	0	\$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, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MLD MORTGAGE, INC	4	\$906,326.43	3.85%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$233,600.00	0.99%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	4	\$1,308,050.32	5.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,500.00	1.15%	0	\$0.00	NA	\$0.00

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		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	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,150.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$98,500.00	0.95%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0	\$0.00	NA	\$0.00

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		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	1	\$117,464.36	2.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	\$0.00
Total		49	\$5,758,162.70	100%	0	\$0.00		\$0.00
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0	\$0.00	NA	\$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
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	0	\$0.00	NA	\$0.00
	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
		1	\$164,700.00	1.19%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK							
	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
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	0	\$0.00	NA	\$0.00
	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
		1	\$60,000.00	0.64%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	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	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	\$0.00
		1	\$49,300.00	0.52%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	\$0.00
Total		147	\$9,402,050.50	100%	0	\$0.00		\$0.00
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,121,900.00	1.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	\$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	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	7	\$651,407.59	1.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,600.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA	\$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
		3	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A							
	CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	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	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00

	OF THE MIDWEST							
	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	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	\$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
	MAINSTREET CREDIT UNION	1	\$109,002.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,554.99	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,165.67	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,923.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$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
		2	\$207,667.29	0.34%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$205,800.00	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,470.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,750.00	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,500.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	0	\$0.00	NA	\$0.00
	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	1ST 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
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,084.75	0.16%	0	\$0.00	NA	\$0.00
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	\$0.00
	BANKWEST	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$61,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$65,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$138,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$72,383.39	0.21%	0	\$0.00	NA	0	\$0.00

	INC							
	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	\$0.00
	FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$71,000.00	0.21%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$170,900.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,264.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	\$0.00
	GECU	2	\$117,290.52	0.34%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$79,900.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA	\$0.00
	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
		2	\$109,327.67	0.32%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	0	\$0.00	NA	\$0.00
	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	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$7,797,613.66	22.6%	0	\$0.00	NA	\$0.00
Total		513	\$34,494,253.33	100%	0	\$0.00		\$0.00
31417DM34	AMERICAN SAVINGS BANK, F.S.B	1	\$535,450.00	3.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$226,000.00	1.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$583,000.00	3.89%	0	\$0.00	NA	\$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

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	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	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$286,548.32	1.96%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$694,844.00	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	\$0.00
Total		48	\$14,637,007.26	100%	0	\$0.00		\$0.00
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	5.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$284,000.00	4.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$515,198.00	7.66%	0	\$0.00	NA	\$0.00
		1	\$304,000.00	4.52%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LENDUS, LLC	1	\$255,000.00	3.79%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$303,000.00	4.51%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,600,750.00	23.8%	0	\$0.00	NA	\$0.00
Total		23	\$6,724,844.42	100%	0	\$0.00		\$0.00
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,711,000.00	0.67%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$383,800.00	0.15%	0	\$0.00	NA	\$0.00
	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
		8	\$2,955,205.70	1.15%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	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	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	\$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
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,636.48	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,000.00	0.39%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	25	\$9,104,875.00	3.54%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	9	\$2,981,116.00	1.16%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$447,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	\$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
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,719,244.26	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$182,232.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$479,346.42	0.19%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	7	\$1,741,452.51	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$647,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,278,148.00	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	\$0.00
Total		855	\$257,279,070.70	100%	0	\$0.00		\$0.00
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0	\$0.00	NA	\$0.00
	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		\$0.00
31417DMA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$110,000.00	2.93%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA	\$0.00
Total		32	\$3,752,186.28	100%	0	\$0.00		\$0.00
31417DMB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA	\$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
	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	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$352,766.25	11.34%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA	\$0.00
Total		44	\$3,111,180.14	100%	0	\$0.00		\$0.00
31417DME0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$253,178.00	0.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$256,400.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA	\$0.00
Total		393	\$112,175,755.96	100%	0	\$0.00		\$0.00
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,700.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA	\$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
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	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	\$0.00
	NETWORK FUNDING, L.P	3	\$266,340.00	1.9%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$103,000.00	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$108,000.00	0.77%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$196,800.00	1.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$107,200.00	0.76%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE MONEY SOURCE, INC	1	\$88,627.13	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,839,236.69	27.41%	0	\$0.00	NA	\$0.00
Total		146	\$14,026,264.62	100%	0	\$0.00		\$0.00
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$825,100.00	6.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$112,500.00	0.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.93%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.92%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA	0	\$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	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA	0	\$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	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$528,895.09	2.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,051.82	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.58%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.63%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$146,000.00	0.66%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$128,000.00	0.58%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,250.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.61%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.61%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$125,964.63	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	\$0.00
Total		162	\$22,026,283.55	100%	0	\$0.00		\$0.00
31417DMJ9	ALPINE BANK & TRUST CO	1	\$156,800.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$1,746,000.00	14.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$152,600.00	1.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$152,378.28	1.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	\$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
	WALLICK AND VOLK INC	1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$75,000.00	0.61%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.24%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$76,700.00	0.63%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	10	\$640,600.00	5.23%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$67,218.40	0.55%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$82,641.57	0.67%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$46,500.00	0.38%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	\$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	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$155,500.00	1.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$53,773.76	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,700.00	1.04%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	0.62%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,500.00	0.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.54%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,303,576.51	26.92%	0	\$0.00	NA	\$0.00
Total		195	\$12,257,797.45	100%	0	\$0.00		\$0.00
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	17	\$4,329,146.35	11.89%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$237,500.00	0.65%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC							
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$2,353,800.00	6.46%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$226,084.02	0.62%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$295,842.62	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$346,178.69	0.95%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$501,000.00	1.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$293,000.00	0.8%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$348,000.00	0.96%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$218,000.00	0.6%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$184,775.00	0.51%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$199,153.56	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$290,000.00	0.8%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,000.00	1.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$397,450.00	1.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$366,458.25	1.01%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$205,455.62	0.56%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,143,943.62	33.36%	0	\$0.00	NA	\$0.00
Total		142	\$36,414,169.74	100%	0	\$0.00		\$0.00
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	\$0.00
Total		11	\$1,289,781.80	100%	0	\$0.00		\$0.00
31417DMN0		1	\$136,876.59	5.57%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	\$0.00
Total			18	\$2,455,716.36	100%	0	\$0.00		\$0.00
31417DMP5		AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	\$0.00
Total			10	\$1,601,037.81	100%	0	\$0.00		\$0.00
31417DMQ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,962,063.18	100%	0	\$0.00		\$0.00
31417DMR1		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$301,000.00	1.9%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	1	\$285,000.00	1.8%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	\$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	1	\$256,405.00	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
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
CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,007,902.00	1.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$246,611.28	0.27%	0	\$0.00	NA	0	\$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
	FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	\$0.00
	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
		3	\$670,522.00	0.75%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	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
	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	\$0.00
	HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$280,250.00	0.31%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,405.00	0.41%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,423,687.37	1.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$226,100.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$472,100.00	0.53%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37%	0	\$0.00	NA	\$0.00
	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	\$0.00
Total		335	\$89,706,517.52	100%	0	\$0.00		\$0.00
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	2.8%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,500.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$163,264.37	3.01%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,097,698.15	20.23%	0	\$0.00	NA	\$0.00
Total		27	\$5,429,185.02	100%	0	\$0.00		\$0.00
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$674,831.44	1.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$106,780.00	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$498,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,200.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$104,893.24	0.17%	0	\$0.00	NA	\$0.00
	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
		1	\$85,850.00	0.14%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	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	\$0.00
	FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$384,449.00	0.63%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$398,035.26	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$101,400.00	0.16%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	\$0.00
	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	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	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
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	0	\$0.00	NA	\$0.00
	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	2	\$178,879.43	0.29%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	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
	RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	0	\$0.00	NA	\$0.00
	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
		1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	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	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,339.95	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,950.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$513,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$400,600.00	0.65%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$299,500.00	0.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	\$0.00
		2	\$197,846.03	0.32%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$15,217,111.89	24.76%	0	\$0.00	NA	\$0.00
Total		626	\$61,480,108.72	100%	0	\$0.00		\$0.00
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$604,120.92	1.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$122,400.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,819.02	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$222,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	\$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
	CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$240,628.94	0.46%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	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
	DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0	\$0.00	NA	\$0.00
	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
		1	\$119,811.15	0.23%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	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	\$0.00
	FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	\$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	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$367,000.00	0.7%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$11,607,258.66	22.02%	0	\$0.00	NA	\$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	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,303.69	0.12%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,434.98	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,746.96	0.52%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$410,279.67	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0	\$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
		1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITYONE BANK, N.A	2	\$283,785.97	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$822,850.00	0.79%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,327.23	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,520.46	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	\$0.00
	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	\$0.00
HOMEWISE, INC	1	\$138,400.00	0.13%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0	\$0.00	NA	\$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
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$145,770.22	0.14%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$258,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$397,150.00	0.38%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$294,500.00	0.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA	\$0.00
	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	3	\$402,500.00	0.39%	0	\$0.00	NA	\$0.00

COMPANY							
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
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$287,550.00	0.28%	0	\$0.00	NA	\$0.00
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
	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	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
	WALLICK 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
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$31,010,015.34	29.78%	0	\$0.00	NA	\$0.00
Total		761	\$104,314,087.98	100%	0	\$0.00		\$0.00
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,476.75	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	\$0.00
		1	\$159,748.19	0.14%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,800.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$333,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,992.91	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$331,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	0	\$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
		1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$468,700.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$481,560.78	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,242.65	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$158,110.00	0.13%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$464,938.27	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	\$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
		4	\$653,440.33	0.56%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00

	COOPERATIVE BANK, N.A							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	0	\$0.00	NA	\$0.00
	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
		4	\$635,217.46	0.54%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	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
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$486,627.89	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$335,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	9	\$1,461,377.41	1.24%	0	\$0.00	NA	\$0.00

	LLC								
	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
	CORNERSTONE MORTGAGE INC	1	\$387,595.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$327,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$227,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,157,500.00	9.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT	1	\$125,200.00	1.01%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	AMERICAN BANK & TRUST CO., INC	1	\$269,000.00	0.65%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$940,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$290,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0	\$0.00	NA	0	\$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	1	\$316,834.00	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$412,700.00	1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$203,670.00	0.49%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$213,000.00	0.51%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$395,500.00	0.96%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$272,000.00	0.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$534,000.00	1.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$809,000.00	1.96%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$177,000.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$217,500.00	0.53%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$271,000.00	0.66%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$197,600.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,600.00	0.46%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,809,972.67	23.71%	0	\$0.00	NA	\$0.00
Total		142	\$41,363,085.93	100%	0	\$0.00		\$0.00
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$3,462,105.32	10.95%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$350,000.00	1.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$175,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,166,497.12	10.02%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,739,000.00	5.5%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$210,000.00	0.66%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,514,925.00	4.79%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$187,740.98	0.59%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,600.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$10,265,201.95	32.48%	0	\$0.00	NA	\$0.00
Total		112	\$31,613,831.62	100%	0	\$0.00		\$0.00
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,150.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$949,832.31	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$181,600.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$772,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	37	\$11,482,785.04	8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0	\$0.00	NA	\$0.00
		14	\$3,568,932.00	2.49%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC	22	\$7,611,157.16	5.31%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$256,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$473,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LEADER BANK, N.A	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,454,451.27	1.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,033,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	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	\$0.00
	THE MONEY SOURCE, INC	1	\$263,611.07	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$867,200.00	0.6%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$52,021,757.40	36.25%	0	\$0.00	NA	\$0.00
Total		477	\$143,460,867.21	100%	0	\$0.00		\$0.00

31417DN41	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,750.00	1.88%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$698,800.00	3.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$344,000.00	1.68%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$836,800.00	4.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,769.37	1.59%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$878,182.01	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	\$0.00
Total		70	\$20,517,664.71	100%	0	\$0.00		\$0.00

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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

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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

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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
		AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	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
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$201,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$275,565.64	0.66%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	3	\$738,648.55	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$253,019.73	0.6%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE	18	\$4,541,855.88	10.82%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	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	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,510,587.02	25.02%	0	\$0.00	NA	\$0.00
Total		146	\$41,991,937.79	100%	0	\$0.00		\$0.00
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA	\$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
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
	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	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,370,620.11	56.84%	0	\$0.00	NA	\$0.00
Total		23	\$5,929,549.11	100%	0	\$0.00		\$0.00
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$1,242,000.00	0.99%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$307,525.78	0.25%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$683,422.62	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$51,953,309.01	41.47%	0	\$0.00	NA	\$0.00
Total		394	\$125,224,530.92	100%	0	\$0.00		\$0.00
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	\$0.00
Total		18	\$5,034,450.82	100%	0	\$0.00		\$0.00
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	\$0.00

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	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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,225.76	3.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$254,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$500,293.86	8.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,314,021.04	55.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,013,545.22	100%	0	\$0.00		0	\$0.00
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$581,071.47	5.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	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 UNION	1	\$98,309.96	0.99%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$97,316.58	0.98%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$194,750.00	1.95%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.98%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.9%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$198,000.00	1.99%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$108,200.00	1.09%	0	\$0.00	NA	\$0.00

	LLC								
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$124,878.24	1.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$234,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$233,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	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
	WATERSTONE MORTGAGE CORP	4	\$477,250.00	4.73%	0	\$0.00	NA	\$0.00
	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		\$0.00
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	1	\$136,920.36	0.71%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	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
	LAKE MORTGAGE COMPANY INC	2	\$260,000.00	1.35%	0	\$0.00	NA	\$0.00
	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

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	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
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,162,250.95	37.17%	0	\$0.00	NA	\$0.00
Total		141	\$19,256,408.47	100%	0	\$0.00		\$0.00
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$315,000.00	1.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$303,000.00	1.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$336,852.67	1.33%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CASHCALL, INC	5	\$771,789.20	3.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$661,000.00	2.61%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$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
	WALLICK 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
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$965,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$239,669.34	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,960.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$236,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0	\$0.00	NA	\$0.00
	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
		1	\$230,580.00	0.7%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	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	\$0.00
	Unavailable	35	\$9,704,631.25	29.26%	0	\$0.00	NA	\$0.00
Total		122	\$33,125,944.12	100%	0	\$0.00		\$0.00
31417DENV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$80,000.00	1.52%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$187,350.00	3.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$76,700.00	1.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$146,432.14	2.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
		1	\$71,250.00	1.35%	0	\$0.00	NA	\$0.00

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	VANDYK MORTGAGE CORPORATION								
	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 BANK	1	\$398,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	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
	OPES 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
		4	\$1,075,739.00	5.25%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,965.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$355,246.32	1.73%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	1.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,450.00	3.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$231,589.00	1.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$187,625.00	0.92%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23%	0	\$0.00	NA	\$0.00
		1	\$220,700.00	1.08%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	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
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,050.00	4.18%	0	\$0.00	NA	0	\$0.00
	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

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		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 MORTGAGE COMPANY, INC	1	\$257,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		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	1	\$163,737.59	2.13%	0	\$0.00	NA	0	\$0.00

	GROUND FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,600.00	1.6%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$379,700.00	4.95%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,130.05	2.57%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$107,350.00	1.4%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	\$0.00
Total		44	\$7,671,488.31	100%	0	\$0.00		\$0.00
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$196,500.00	2.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$149,185.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$233,700.00	2.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0	\$0.00	NA	\$0.00
		1	\$162,888.71	1.69%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$384,000.00	3.98%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,585.36	1.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$312,558.06	3.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7%	0	\$0.00	NA	\$0.00
	GECU	2	\$261,755.34	2.71%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,900.00	0.88%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.96%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0	\$0.00	NA	\$0.00
	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	\$0.00
	NEW ERA BANK	1	\$87,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$99,982.76	0.94%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0	\$0.00	NA	0	\$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
		1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	CASHCALL, INC	1	\$120,000.00	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$116,000.00	0.94%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	\$0.00
	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	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$118,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$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
		1	\$124,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	\$0.00
Total		106	\$12,337,910.83	100%	0	\$0.00		\$0.00
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$139,596.39	0.78%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,498.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$277,343.07	1.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$272,348.52	1.52%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$275,798.11	1.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,700.00	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$128,066.53	0.71%	0	\$0.00	NA	\$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
		1	\$129,310.00	0.72%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$149,000.00	0.83%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA	\$0.00
Total		131	\$17,925,393.69	100%	0	\$0.00		\$0.00
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0	\$0.00	NA	\$0.00
	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
		1	\$150,564.68	0.75%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	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 ASSOCIATION	2	\$308,500.00	1.55%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$160,967.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA	0	\$0.00
	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

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31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$819,875.00	14.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$393,398.93	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA	\$0.00
Total		43	\$5,832,767.28	100%	0	\$0.00		\$0.00
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$323,760.00	3.79%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	1.96%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,534,931.72	53.03%	0	\$0.00	NA	\$0.00
Total		53	\$8,551,692.56	100%	0	\$0.00		\$0.00

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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 MEXICO	2	\$530,050.00	7.57%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$193,674.90	1.51%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$523,380.17	4.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$175,000.00	1.37%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$85,600.00	0.67%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$199,750.00	1.56%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$94,125.00	0.74%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$95,200.00	0.74%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$91,756.13	0.72%	0	\$0.00	NA	\$0.00

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	THE MONEY SOURCE, INC	1	\$98,567.05	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,881.00	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,021,703.35	39.25%	0	\$0.00	NA	\$0.00
Total		132	\$12,804,743.49	100%	0	\$0.00		\$0.00
31417DPH0	ALLIED MORTGAGE GROUP, INC	1	\$113,750.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$232,700.00	2.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$112,000.00	1.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$356,944.31	4.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$234,535.53	2.71%	0	\$0.00	NA	\$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	\$0.00
	CASHCALL, INC	1	\$135,000.00	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$125,000.00	0.98%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,627.36	1.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,975.00	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,543.35	2.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,963,128.89	30.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,788,672.86	100%	0	\$0.00		0	\$0.00
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$308,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$288,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$286,638.91	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,359.82	23.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,321.45	100%	0	\$0.00		0	\$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 MORTGAGE	1	\$65,000.00	0.69%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$72,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$41,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,123.80	0.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	0	\$0.00	NA	0	\$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
		1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$67,616.76	0.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.76%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$65,461.70	0.69%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$45,311.28	0.48%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$193,645.29	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,957,358.87	31.23%	0	\$0.00	NA	\$0.00
Total		151	\$9,480,745.63	100%	0	\$0.00		\$0.00
31417DPM9	CASHCALL, INC	2	\$372,300.00	7.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$391,545.02	8.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$299,586.68	6.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$196,534.90	4.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$187,800.00	3.97%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$399,712.76	8.44%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA	\$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
	DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$595,622.14	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$222,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	0	\$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

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	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 BANK	2	\$447,455.99	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$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	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	9	\$2,260,933.42	2.64%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$191,000.00	0.22%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$196,600.00	0.23%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$803,140.00	0.94%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	\$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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	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 YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38%	0	\$0.00	NA	\$0.00
	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

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		Unavailable	62	\$15,595,487.21	18.18%	0	\$0.00	NA	0	\$0.00
Total			351	\$85,584,989.87	100%	0	\$0.00		0	\$0.00
31417DPR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$239,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$253,000.00	4%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$189,233.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,043,063.88	16.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,322,290.97	100%	0	\$0.00		0	\$0.00
31417DPS6		AMERIHOM 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
		1	\$401,400.00	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$374,800.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,990.16	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	0	\$0.00	NA	\$0.00
	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	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$74,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$251,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$221,672.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$173,700.00	0.6%	0	\$0.00	NA	0	\$0.00

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		WINGS FINANCIAL FEDERAL CREDIT UNION							
		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	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$258,500.00	1.68%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0	\$0.00	NA	\$0.00
		RABOBANK, N.A	1	\$228,400.00	1.49%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$233,000.00	1.52%	0	\$0.00	NA	\$0.00
		REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0	\$0.00	NA	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0	\$0.00	NA	\$0.00
		THE MONEY SOURCE, INC	18	\$4,124,889.54	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,557,140.94	29.7%	0	\$0.00	NA	\$0.00
Total			67	\$15,349,458.47	100%	0	\$0.00		\$0.00

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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	2	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	CASCADES							
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00	4.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$1,082,900.00	4.88%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$299,340.00	1.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,456.67	0.88%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$215,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$250,900.00	1.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$572,444.42	2.58%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0	\$0.00	NA	\$0.00
		1	\$161,000.00	0.73%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION							
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,738.55	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	4	\$871,570.00	3.93%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$184,222.11	0.83%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,294,679.52	5.83%	0	\$0.00	NA	\$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	\$0.00
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$842,368.26	31.4%	0	\$0.00	NA	\$0.00
Total		16	\$2,682,636.88	100%	0	\$0.00	0	\$0.00

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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, LLC	2	\$592,814.19	13.4%	0	\$0.00	NA	0	\$0.00
	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
		2	\$589,200.00	2.35%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$361,000.00	1.44%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$406,400.00	1.62%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$268,800.00	1.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$649,150.00	2.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$173,975.50	0.69%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,229,259.33	12.91%	0	\$0.00	NA	\$0.00
Total		114	\$25,053,703.58	100%	0	\$0.00		\$0.00
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$293,633.38	0.73%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$90,903.55	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$104,311.43	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00	NA	\$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	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BUSEY BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$177,850.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$278,500.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$207,900.00	0.52%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$103,108.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$87,300.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$90,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$479,700.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	5	\$500,850.00	1.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$878,986.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$211,304.00	0.53%	0	\$0.00	NA	\$0.00
	GECU	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$97,849.11	0.24%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$193,655.24	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0	\$0.00	NA	\$0.00

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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
	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$212,643.00	0.53%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,680.00	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$98,016.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$93,250.00	0.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$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
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$583,130.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,655.35	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$399,515.00	1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$315,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$97,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00

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	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		\$0.00
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$197,711.81	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3%	0	\$0.00	NA	\$0.00
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	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$604,888.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$101,760.00	0.34%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC	3	\$283,850.00	0.94%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$296,450.00	0.99%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$95,069.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$206,250.00	0.69%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$288,900.00	0.96%	0	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$106,705.44	0.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$200,062.00	0.67%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$489,900.00	1.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,400.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$93,300.00	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00

	SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$288,100.00	0.96%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$87,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$198,883.48	0.66%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$689,250.00	2.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,600.00	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,723,709.55	25.68%	0	\$0.00	NA	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$65,904.91	0.26%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$60,350.21	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$28,125.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$132,850.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$122,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$47,150.00	0.19%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$82,680.00	0.33%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$81,239.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$119,208.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$293,450.00	1.17%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,600.00	0.28%	0	\$0.00	NA	\$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
	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
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$203,262.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	5	\$391,869.65	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$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
	MEETINGHOUSE BANK	1	\$63,750.00	0.25%	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	\$0.00
	NETWORK FUNDING, L.P	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$82,383.75	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$89,638.94	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32%	0	\$0.00	NA	\$0.00
	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	1	\$63,700.00	0.25%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	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
	SUN WEST MORTGAGE COMPANY INC	2	\$142,900.00	0.57%	0	\$0.00	NA	\$0.00
	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

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	WESTBURY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,158,637.56	28.62%	0	\$0.00	NA	0	\$0.00
Total		373	\$25,045,126.01	100%	0	\$0.00		0	\$0.00
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC	3	\$952,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$783,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	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	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$393,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$250,400.00	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$764,512.13	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	\$0.00
		1	\$217,800.00	0.29%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$515,800.00	0.69%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0	\$0.00	NA	\$0.00
	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
		5	\$763,610.45	1.02%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,530,034.97	38.06%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,994,421.85	100%	0	\$0.00		0	\$0.00
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,757.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY	1	\$219,197.59	0.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$655,447.00	1.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$351,798.68	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$148,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA	0	\$0.00
		2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	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	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,285,000.00	2.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$206,259.43	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$447,500.00	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS	2	\$499,500.00	0.99%	0	\$0.00	NA	\$0.00

	BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$580,250.00	1.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	0	\$0.00	NA	\$0.00
	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	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	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
	PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	0	\$0.00	NA	\$0.00
	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
		4	\$1,072,000.00	2.13%	0	\$0.00	NA	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION							
	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		\$0.00
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$313,600.00	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$99,850.00	0.2%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
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	\$0.00
	FIRST BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$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	\$0.00
GMFS, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$683,373.68	1.36%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$101,225.00	0.2%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$193,054.55	0.38%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
MANSFIELD	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

	COOPERATIVE BANK							
	MARINE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$205,630.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$104,735.38	0.21%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$288,300.00	0.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$93,300.00	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,280.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$304,300.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$204,685.07	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$208,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,347.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	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
		1	\$61,499.22	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,765.16	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$148,650.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$151,000.00	1.69%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.58%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$242,037.32	2.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$329,728.01	3.7%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$65,500.00	0.73%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$75,500.00	0.85%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$64,200.00	0.72%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.77%	0	\$0.00	NA	\$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
		1	\$56,400.00	2.98%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$629,113.95	33.28%	0	\$0.00	NA	\$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	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0	\$0.00	NA	\$0.00
	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
		1	\$302,600.00	0.34%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	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	\$0.00
	CARROLLTON BANK	1	\$231,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$511,700.00	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$232,600.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE	1	\$230,000.00	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE INC							
	CORTRUST BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	0	\$0.00	NA	\$0.00
	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	3	\$721,862.77	0.82%	0	\$0.00	NA	\$0.00

	BOSTON							
	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	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$184,451.73	0.21%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$340,986.65	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$221,400.00	0.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
		5	\$1,482,493.76	1.68%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC	1	\$394,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$613,200.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,230,000.00	3.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$304,500.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$228,847.48	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$394,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$190,400.00	0.22%	0	\$0.00	NA	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$368,000.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$223,336.15	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$412,500.00	0.47%	0	\$0.00	NA	\$0.00
	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
		3	\$1,037,000.00	1.18%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	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	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,300.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$224,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$247,000.00	0.48%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	\$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
		1	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,485.38	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$621,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$531,819.19	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0	\$0.00	NA	\$0.00
	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 CREDIT UNION	2	\$429,327.70	0.83%	0	\$0.00	NA	\$0.00
	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
		1	\$199,423.41	0.39%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	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
	WATERSTONE MORTGAGE CORP	1	\$384,000.00	0.74%	0	\$0.00	NA	\$0.00
	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	\$0.00
Total		68	\$15,385,031.16	100%	0	\$0.00		0	\$0.00
31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,155.34	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,195,458.82	3.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$258,024.49	0.86%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$176,948.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,400.00	0.88%	0	\$0.00	NA	0	\$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
		1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,000.00	0.83%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,586,360.71	21.97%	0	\$0.00	NA	\$0.00
Total		115	\$29,979,299.16	100%	0	\$0.00		\$0.00
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,800.00	1.49%	0	\$0.00	NA	\$0.00
	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
		1	\$172,600.00	3.78%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	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	\$0.00
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$99,145.47	2.04%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$259,000.00	5.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$455,203.32	9.38%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,167,179.92	44.66%	0	\$0.00	NA	\$0.00
Total		29	\$4,853,207.95	100%	0	\$0.00		\$0.00
31417DQJ5	ALPINE BANK & TRUST CO	1	\$113,650.00	4.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$128,929.45	4.7%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$120,450.00	4.39%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$125,000.00	4.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$344,000.00	12.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$282,114.05	10.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$419,169.61	15.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$719,481.49	26.22%	0	\$0.00	NA	\$0.00
Total		13	\$2,744,294.60	100%	0	\$0.00		\$0.00
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$531,321.28	7.68%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$205,000.00	2.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$127,091.28	1.84%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$400,205.42	5.79%	0	\$0.00	NA	\$0.00
		2	\$316,000.00	4.57%	0	\$0.00	NA	\$0.00

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		UNITED SHORE FINANCIAL SERVICES, LLC							
		WATERSTONE MORTGAGE CORP	1	\$345,000.00	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,032,228.45	29.39%	0	\$0.00	NA	\$0.00
Total			36	\$6,916,000.16	100%	0	\$0.00		\$0.00
31417DQL0		AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	0	\$0.00	NA	\$0.00
		CREDIT UNION WEST	1	\$102,150.00	3.96%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA	\$0.00
		REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA	\$0.00
Total			15	\$2,579,626.99	100%	0	\$0.00		\$0.00
31417DQM8		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA	\$0.00
		ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$94,502.04	4.4%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,354.89	4.97%	0	\$0.00	NA	\$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	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94%	0	\$0.00	NA	0	\$0.00	

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	FIRST PLACE BANK	3	\$296,550.77	2.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,631.13	0.87%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,673.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA	0	\$0.00
		8	\$843,824.40	5.91%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION								
	Unavailable	11	\$1,467,556.28	10.24%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,287,792.08	100%	0	\$0.00		0	\$0.00
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,717.00	5.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$127,645.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	0	\$0.00	NA	0	\$0.00
	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	1	\$170,052.03	2.51%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		1	\$56,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	2.22%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$79,000.00	2.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$66,127.42	1.83%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$79,668.22	2.21%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$78,396.25	2.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$66,500.00	1.84%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$76,898.92	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,358,429.98	37.63%	0	\$0.00	NA	\$0.00
Total		59	\$3,610,335.88	100%	0	\$0.00		\$0.00
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,900.00	0.15%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$340,500.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,017,750.00	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,900.23	0.09%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$183,352.55	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,770.56	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,674,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$384,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	22	\$8,786,966.27	3.49%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00

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	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	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,575,432.17	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	0	\$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	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$470,100.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	\$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 STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$405,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,455,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$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 UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	24	\$9,793,424.61	3.9%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$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
	FIRSTTRUST 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 CORPORATION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,626,161.04	0.65%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,100.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$2,168,986.68	0.86%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST	2	\$445,000.00	0.18%	0	\$0.00	NA	\$0.00

COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16%	0	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00	
TALMER BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0	\$0.00	NA	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	0	\$0.00	NA	\$0.00	
THE LENDING COMPANY, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00	
THE MONEY SOURCE, INC	1	\$195,748.14	0.08%	0	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	5	\$1,315,650.00	0.52%	0	\$0.00	NA	\$0.00	
UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	0	\$0.00	NA	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00	
UNIVERSITY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	0	\$0.00	NA	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$891,700.00	0.36%	0	\$0.00	NA	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORP	4	\$971,353.00	0.39%	0	\$0.00	NA	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00	

	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$74,371,819.81	29.55%	0	\$0.00	NA	\$0.00
Total		812	\$250,993,259.04	100%	0	\$0.00		\$0.00
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,125,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,364,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$427,500.00	0.17%	0	\$0.00	NA	\$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	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,398,757.89	1.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,985,959.73	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$1,634,000.00	0.65%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$479,115.05	0.19%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$237,400.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA	\$0.00
	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
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	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	\$0.00
	HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,484,000.00	0.59%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,348,000.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	\$0.00
		1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A	24	\$8,563,602.50	3.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$2,446,100.00	0.97%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$539,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$838,800.00	0.33%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,667.43	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$465,185.91	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	\$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
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,652,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,960,216.80	1.17%	0	\$0.00	NA	0	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION							
	AKT AMERICAN CAPITAL, INC	3	\$958,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$310,692.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$192,195.69	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$593,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,044,750.00	0.4%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$216,000.00	0.08%	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	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$12,874,361.03	4.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	0	\$0.00	NA	0	\$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	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,800.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,399,050.00	0.54%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$395,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$202,666.32	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$487,500.00	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$775,208.84	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$576,128.81	0.22%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$992,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$6,616,603.69	2.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$319,496.38	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$327,694.67	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$833,000.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$2,009,600.00	0.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,694,000.00	0.65%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	28	\$9,970,628.51	3.85%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,125,000.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$2,249,700.00	0.87%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$385,778.49	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$612,500.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MAX CREDIT UNION	1	\$323,840.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$541,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,150.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$998,207.76	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PMAC LENDING SERVICES, INC	2	\$935,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$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	\$0.00
	STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$2,382,383.87	0.92%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$832,272.82	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$404,028.04	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$979,100.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$618,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$388,387.80	0.15%	0	\$0.00	NA	\$0.00
		2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,017,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$81,455,047.78	31.41%	0	\$0.00	NA	\$0.00
Total		843	\$259,222,436.77	100%	0	\$0.00		\$0.00
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$535,400.00	0.71%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$552,000.00	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$271,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$126,900.00	0.17%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$407,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$409,979.00	0.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$265,801.38	0.35%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,282.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$144,794.23	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
		6	\$808,300.00	1.07%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	2	\$263,847.36	0.35%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$532,763.78	0.71%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$294,497.57	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	0.18%	0	\$0.00	NA	\$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
	MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$267,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	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
	PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA	\$0.00
	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	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00

	INC							
	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	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
		2	\$279,900.00	0.37%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	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
	TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$543,484.00	0.72%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$20,496,410.66	27.26%	0	\$0.00	NA	\$0.00
Total		552	\$75,287,591.54	100%	0	\$0.00		\$0.00
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	14	\$7,262,600.00	9.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,445,360.32	1.91%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0	\$0.00	NA	\$0.00
	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	\$0.00
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$329,800.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$498,800.00	0.99%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	0	\$0.00	NA	\$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
		2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$151,300.00	0.3%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$497,700.00	0.99%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$322,250.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33%	0	\$0.00	NA	\$0.00
	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	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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	\$0.00
	HOME FEDERAL BANK	6	\$962,741.02	1.92%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$158,664.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$495,950.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$318,750.00	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$313,787.79	0.63%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$334,600.00	0.67%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCANTILE BANK	1	\$160,536.58	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$164,740.33	0.33%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$318,050.00	0.63%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$160,333.00	0.32%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$163,950.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,905.00	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,728,076.82	23.38%	0	\$0.00	NA	\$0.00
Total		310	\$50,180,514.15	100%	0	\$0.00		0
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$257,242.34	1.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$215,103.09	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$397,600.00	1.59%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$84,600.00	0.34%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$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
		2	\$154,910.00	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO							
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,480.52	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58%	0	\$0.00	NA	\$0.00
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	\$0.00
	AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$985,200.00	1.96%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$159,928.19	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$224,750.00	0.45%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,297.28	0.3%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$772,531.95	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,101.19	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$761,243.23	1.51%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA	\$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
	BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$896,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$348,856.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	0	\$0.00	NA	0	\$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 ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,434.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$166,125.00	0.12%	0	\$0.00	NA	0	\$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	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$678,250.00	0.5%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$338,250.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$704,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$762,500.00	0.56%	0	\$0.00	NA	\$0.00
	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	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA	0	\$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	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,868,779.00	1.38%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	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
		1	\$155,550.00	0.11%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	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, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	\$0.00
	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 UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CUSO MORTGAGE, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$383,317.63	0.76%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	2	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$554,800.00	1.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$681,723.85	1.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$376,700.00	0.75%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$462,300.00	0.92%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$128,239.65	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$768,000.00	1.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	0	\$0.00	NA	\$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	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$316,500.00	0.63%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,447,888.78	26.66%	0	\$0.00	NA	\$0.00
Total		223	\$50,368,756.07	100%	0	\$0.00		\$0.00
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,938.77	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$231,200.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,000.00	0.92%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$209,900.00	0.84%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	1.12%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$239,300.00	0.95%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$296,500.00	1.18%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$720,500.00	2.87%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$142,300.00	0.57%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,750.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$549,300.00	2.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,094,315.00	4.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
		2	\$588,000.00	2.34%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$370,000.00	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$292,000.00	1.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,500.00	0.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$952,560.56	3.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$197,000.00	0.78%	0	\$0.00	NA	\$0.00

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	VILLAGE MORTGAGE COMPANY							
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,920,684.00	27.57%	0	\$0.00	NA	\$0.00
Total		109	\$25,106,787.26	100%	0	\$0.00		\$0.00
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	0	\$0.00	NA	0	\$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	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$273,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$626,000.00	1.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	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
		1	\$169,150.00	0.34%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	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
	PRIMEWEST 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 CORPORATION	2	\$535,300.00	1.06%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,955,419.75	23.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,377,833.92	100%	0	\$0.00		0	\$0.00
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$582,900.00	2.32%	0	\$0.00	NA	0	\$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
		1	\$85,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$308,215.34	1.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$515,394.67	2.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$85,624.88	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$204,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$205,687.38	0.82%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$193,700.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$102,300.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$287,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$94,585.62	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	0	\$0.00	NA	\$0.00
	GECU	1	\$85,372.19	0.34%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,800.00	0.75%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	0	\$0.00	NA	\$0.00
		2	\$205,550.00	0.82%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,500.00	0.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$102,700.00	0.41%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$184,563.81	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	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

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	SAFE CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,829.50	24.36%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,156,859.87	100%	0	\$0.00		0	\$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	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$506,290.09	2.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$83,160.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$40,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$84,400.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CASHCALL, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$55,200.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$225,093.55	0.9%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$72,675.15	0.29%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$71,128.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	\$0.00
	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
	ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNITED BANK & TRUST	1	\$47,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00

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	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	1ST 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 FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$392,627.79	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	0	\$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	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	8	\$2,536,950.00	1.01%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$199,505.52	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	3	\$908,400.00	0.36%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$566,577.71	0.23%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	\$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 CARMi	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	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$589,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,454,224.85	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22%	0	\$0.00	NA	\$0.00
	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

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	LIBERTY BANK	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$408,635.58	0.16%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$677,456.73	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	0	\$0.00	NA	0	\$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
		2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$285,217.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,169,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$668,962.79	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$205,115.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	6	\$1,536,470.00	0.61%	0	\$0.00	NA	\$0.00

	INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$914,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$366,228.98	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$965,800.00	0.38%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$319,500.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$988,200.00	0.39%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$608,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$285,860.00	0.11%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	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 MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$249,050.00	0.49%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	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	\$119,750.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	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
		6	\$692,009.32	1.37%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	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	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	NA	\$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
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	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	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$11,281,709.40	22.45%	0	\$0.00	NA	\$0.00
Total		433	\$50,385,088.53	100%	0	\$0.00		\$0.00
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$685,100.00	0.91%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,500.00	0.54%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,338,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK							
	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
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00
	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
		2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	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	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	6	\$855,600.00	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$278,100.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA	2	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC							
	MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$134,750.00	0.18%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$141,300.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$417,252.00	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	\$0.00
	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
		1	\$137,051.00	0.18%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	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	\$0.00
	UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$126,600.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$16,870,224.78	22.21%	0	\$0.00	NA	\$0.00
Total		555	\$75,591,588.43	100%	0	\$0.00		\$0.00
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$485,400.00	0.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,003,180.00	0.99%	0	\$0.00	NA	\$0.00
		2	\$338,759.07	0.34%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$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
	FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$503,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	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	\$0.00
	GREAT WESTERN BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,098,585.00	1.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$494,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$173,100.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$312,800.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$170,250.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$651,440.00	0.65%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	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
	THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	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
		1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION							
	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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	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
		1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	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	\$0.00
	BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$148,700.00	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	\$0.00
	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	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST BANK OF WYOMING							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$522,250.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	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
		3	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK SSB							
	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	\$0.00
	HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS	4	\$254,400.00	0.5%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	J.G. WENTWORTH HOME LENDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$277,291.04	0.55%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$82,600.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$114,600.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$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	\$0.00
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$80,550.00	0.16%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0	\$0.00	NA	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$102,300.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,082,165.01	23.98%	0	\$0.00	NA	0	\$0.00
Total		797	\$50,420,100.26	100%	0	\$0.00		0	\$0.00
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$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
		1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,507,600.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$376,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,059,183.82	0.42%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	\$0.00
	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
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$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	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$188,142.00	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
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
	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION							
	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 & TRUST	3	\$1,104,000.00	0.44%	0	\$0.00	NA	\$0.00
	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	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	8	\$2,150,189.51	0.85%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$717,200.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	\$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
		5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,755,601.00	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$629,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	\$0.00
	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	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00

	BANK OF COMMERCE MORTGAGE							
	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	\$0.00
	SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$612,930.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$615,000.00	0.24%	0	\$0.00	NA	\$0.00
	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
		1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	210	\$56,945,025.71	22.58%	0	\$0.00	NA	0	\$0.00
Total		933	\$252,119,782.38	100%	0	\$0.00		0	\$0.00
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,425,580.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	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	\$0.00
	BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	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	5	\$1,023,250.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	\$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
		3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DIME BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00

	INC							
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$387,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$679,850.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$983,250.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$186,750.00	0.07%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$255,700.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$962,600.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$4,540,000.00	1.8%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,082,000.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,329,600.00	0.53%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	\$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 CORPORATION	7	\$1,924,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	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	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,633,490.00	0.65%	0	\$0.00	NA	\$0.00
	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
		1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	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	\$0.00
	TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$754,650.00	0.3%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$640,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$57,721,905.67	22.89%	0	\$0.00	NA	\$0.00
Total		931	\$252,093,851.18	100%	0	\$0.00		\$0.00
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$619,250.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$578,240.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	6	\$1,660,100.00	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$886,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA	0	\$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 LENDING, LLC	7	\$2,052,800.00	0.6%	0	\$0.00	NA	\$0.00
	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
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00
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
	1	\$239,800.00	0.07%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0	\$0.00	NA	\$0.00
	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
		1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	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	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	4	\$940,929.36	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$924,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$112,426,471.67	33.1%	0	\$0.00	NA	\$0.00
Total		1,169	\$339,852,153.08	100%	0	\$0.00		\$0.00
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$244,134.85	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$738,300.00	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,025.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$323,618.69	0.64%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$253,200.00	0.5%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	\$0.00
	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
		3	\$205,900.00	0.41%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION							
	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	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	\$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
		14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$314,000.00	0.62%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	\$0.00
Total		345	\$50,336,525.56	100%	0	\$0.00		\$0.00
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,100.00	0.09%	0	\$0.00	NA	\$0.00
	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
		2	\$589,000.00	0.23%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	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	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,105.54	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	51	\$16,737,800.00	6.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,137,055.00	1.65%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$600,500.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$352,175.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$481,500.00	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$593,282.28	0.24%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$610,100.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$717,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	\$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
	LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$867,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$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
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
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	\$0.00
	NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,392.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$250,745.60	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	\$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
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	231	\$63,022,318.00	25.08%	0	\$0.00	NA	0	\$0.00
Total			928	\$251,338,539.21	100%	0	\$0.00		0	\$0.00
31417DRL9		AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1%	0	\$0.00	NA	0	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,410.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,248.00	100%	0	\$0.00		0	\$0.00
31417DRM7		DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	0	\$0.00
		JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	0	\$0.00
		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	1	\$232,000.00	4.84%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION								
	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
	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	1	\$115,150.00	2.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$387,000.00	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,490,397.97	5.92%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$110,700.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$1,825,300.00	7.25%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$608,500.00	2.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,606,133.06	34.14%	0	\$0.00	NA	\$0.00
Total		107	\$25,185,994.97	100%	0	\$0.00		\$0.00
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$246,800.00	0.25%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$413,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	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	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00

	STORM LAKE							
	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	\$0.00
	DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32%	0	\$0.00	NA	\$0.00
	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
	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	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$506,500.00	0.51%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	\$0.00
	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
		3	\$439,700.00	0.44%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	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 SERVICES, INC	1	\$111,491.59	0.11%	0	\$0.00	NA	\$0.00
	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	\$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	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	\$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
	ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	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	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$283,000.00	1.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	\$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
	NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$201,213.13	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$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
		1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	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
		1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK							
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$123,700.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$586,800.00	1.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	\$0.00
	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
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00
	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
		1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	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
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71%	0	\$0.00	NA	\$0.00
	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	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,363.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$472,250.00	0.94%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$124,200.00	0.25%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0	\$0.00	NA	\$0.00
	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
		1	\$115,300.00	0.23%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	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	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$240,030.00	0.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$456,000.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$13,207,282.07	26.18%	0	\$0.00	NA	\$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	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	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
		3	\$426,025.00	0.85%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	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
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	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
		1	\$127,992.00	0.25%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,930.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$127,800.00	0.25%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$402,800.00	0.8%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$415,500.00	0.82%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$135,799.65	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$133,475.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,600.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,921,941.87	29.58%	0	\$0.00	NA	\$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	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	\$0.00
	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
		1	\$167,675.00	0.33%	0	\$0.00	NA	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	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	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$506,493.44	1.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	\$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 ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$173,412.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	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	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$166,900.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$312,699.00	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	\$0.00
		4	\$650,550.00	1.29%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
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	\$0.00
	SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,213.50	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,069,050.00	3.54%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$784,059.47	2.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00

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	CORPORATION							
	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	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$682,200.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,020,650.00	0.8%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$638,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,738.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$2,832,500.00	1.13%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	\$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 COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	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
		1	\$187,996.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,153,340.00	0.86%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,300.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$705,350.00	0.28%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$825,500.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$741,300.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$413,969.54	0.16%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,365,652.00	0.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,359,500.00	0.54%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$3,938,400.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,220,000.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$2,249,300.00	0.89%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,142,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$368,550.00	0.15%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID-ISLAND MORTGAGE CORP	4	\$861,500.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	11	\$3,825,505.05	1.52%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$957,853.91	0.38%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	\$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
		1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$437,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,998.74	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,048,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,026,750.00	0.41%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0	\$0.00	NA	\$0.00
	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
		3	\$572,000.00	6.06%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	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	\$0.00
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	\$0.00
		2	\$359,330.00	2.08%	0	\$0.00	NA	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD								
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
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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,331.00	1.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$199,500.00	1.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$349,250.00	2.02%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	\$0.00
Total		19	\$3,175,673.06	100%	0	\$0.00		\$0.00
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$215,250.00	10.97%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$320,000.00	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$594,600.00	30.29%	0	\$0.00	NA	\$0.00
Total		9	\$1,962,850.00	100%	0	\$0.00		\$0.00

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31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	\$0.00
	GECU	1	\$77,600.00	7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	13.53%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$358,400.00	32.32%	0	\$0.00	NA	\$0.00
Total		8	\$1,108,652.39	100%	0	\$0.00		\$0.00
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$170,600.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CATLIN BANK	1	\$54,693.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,275.06	0.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA	0	\$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	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	\$0.00
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	\$0.00
	MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	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
		1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$325,865.21	1.3%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	\$0.00
Total		217	\$25,156,926.68	100%	0	\$0.00		\$0.00
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$671,000.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC	29	\$8,452,200.00	16.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,200.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LENDUS, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,194,854.55	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$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
		1	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$508,200.00	1.01%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,048,490.27	23.99%	0	\$0.00	NA	\$0.00
Total		194	\$50,262,853.77	100%	0	\$0.00		\$0.00
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	\$0.00	NA	\$0.00
	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	1	\$182,110.00	0.07%	0	\$0.00	NA	\$0.00

	CUMBERLANDS							
	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	\$0.00
	BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$412,264.26	0.17%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,208,500.00	0.48%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	33	\$12,548,244.83	5.03%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	15	\$4,756,904.00	1.91%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	\$0.00
	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
		1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	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
	FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$562,950.00	0.23%	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	5	\$1,579,999.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$302,693.00	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	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	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$837,116.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$779,398.82	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA	\$0.00
	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	1	\$416,357.96	0.17%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	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 INC	4	\$1,485,400.00	0.6%	0	\$0.00	NA	\$0.00
	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
		4	\$1,154,500.00	0.46%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	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	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$384,400.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$3,723,666.68	1.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	\$0.00
		4	\$1,166,100.00	0.47%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$77,775,607.60	31.17%	0	\$0.00	NA	\$0.00
Total		816	\$249,493,083.81	100%	0	\$0.00		\$0.00
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,245,520.00	0.5%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	\$0.00
		2	\$645,800.00	0.26%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,407,900.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,000,000.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$308,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$13,779,400.00	5.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	23	\$8,028,365.34	3.21%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,409,800.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0.00
	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
		3	\$1,120,700.00	0.45%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	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	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$908,704.38	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	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	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,006,420.00	0.4%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$341,500.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,387,000.00	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,988,850.00	1.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	8	\$3,206,133.76	1.28%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	\$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
		3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$880,800.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$482,250.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$191,750.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	\$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
	WALLICK 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
	WATERSTONE MORTGAGE CORP	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$79,778,703.87	31.86%	0	\$0.00	NA	0	\$0.00

Total			830	\$250,056,728.69	100%	0	\$0.00		0	\$0.00
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	\$0.00	
		3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	BAY-VALLEY MORTGAGE GROUP							
	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	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	18	\$6,401,065.00	2.56%	0	\$0.00	NA	\$0.00
		1	\$251,100.00	0.1%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$723,000.00	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$328,400.00	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$452,999.92	0.18%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	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 OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$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
	MEETINGHOUSE BANK	1	\$573,000.00	0.23%	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
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$234,689.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,031.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,223,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC							
	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
	STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	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
		1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	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
	UNIVEST BANK AND TRUST CO	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	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
	WALICK 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
		1	\$288,650.00	0.12%	0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$76,849,236.29	30.73%	0	\$0.00	NA	0	\$0.00
Total		833	\$250,132,134.16	100%	0	\$0.00		0	\$0.00
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$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
	BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$821,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$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
		1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$887,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18%	0	\$0.00	NA	\$0.00
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	\$0.00
	LENDUS, LLC	16	\$5,360,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,101,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0	\$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
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	\$0.00
	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