

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 33 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Ass	Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$			(% of principal balance)
31417BXD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTURY LENDING											
	CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	8	\$1,084,625.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$555,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$293,562.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$945,591.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,064,660.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$537,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES											
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$568,457.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	2	\$272,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	3	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$140,991.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$425,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,626.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$566,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,130.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$533,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$548,900.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	238	\$32,552,621.45	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,069	\$146,504,235.63	100%	0	\$0.00		0	\$0.00		0	\$
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$168,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$1,422,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		11	\$1,837,690.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC											
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	2	\$304,576.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$322,330.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	9	\$1,445,440.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$628,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,745,162.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERLOO											
	FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$803,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	4	\$630,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$321,233.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC											
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING	3	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	5	\$800,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$635,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$166,953.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$1,435,217.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$310,790.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK											
	TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$957,740.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,444,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	250	\$40,212,792.35	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,176	\$189,375,922.91	100%	0	\$0.00		0	\$0.00		0	\$
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$493,800.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	13	\$2,016,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$475,741.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,624,625.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$470,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION											
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS	2	\$314,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPPORTUNITIES CREDIT UNION											
	ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$153,496.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	3	\$483,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	STANDARD PACIFIC MORTGAGE, INC	1	\$167,122.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$168,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$665,916.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$982,752.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK											
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,270,430.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WATERSTONE MORTGAGE CORP	3	\$482,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	226	\$36,591,627.74	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		989	\$160,116,993.82	100%	0	\$0.00		0	\$0.00		0	\$
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$50,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	13	\$748,105.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$135,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$254,980.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$68,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$70,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD											
	DIME BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$365,670.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK										
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA											
	FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$641,730.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$128,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$389,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION											
	FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION											
	GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	9	\$601,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE											
	ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	4	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	3	\$190,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MUNICIPAL TRUST AND SAVINGS BANK											
	MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	1	\$50,912.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK											
	OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POTLATCH NO.1 FEDERAL CREDIT UNION											
	PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	9	\$596,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$366,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$154,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FARMERS STATE BANK AND TRUST COMPANY											
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$495,628.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$251,600.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$266,617.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$198,851.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION											
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	324	\$21,505,562.26	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,860	\$124,062,174.78	100%	0	\$0.00		0	\$0.00		0	\$
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$546,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$388,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B											
	ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES											
	GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$514,631.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$387,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$461,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	3	\$776,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	1	\$159,567.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$256,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$451,589.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,901,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$93,413,230.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$477,224.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW	1	\$394,858.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FUNDING											
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	13	\$3,792,210.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$2,512,564.28	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$876,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,295,839.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$608,755.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$835,047.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$206,826.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$677,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$513,935.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$608,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$849,586.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION											
	LEADER BANK, N.A	5	\$1,655,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$842,396.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$180,768.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	2	\$459,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$505,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$346,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION											
	PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST	3	\$764,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,677,927.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$834,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$628,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	103	\$28,498,971.68	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		452	\$120,430,751.16	100%	0	\$0.00		0	\$0.00		0	\$
31417BXX8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$479,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION											
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$553,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$549,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$189,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$229,079.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$737,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$398,323.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	13	\$3,617,699.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,205.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,470,174.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT	1	\$184,927.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$314,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$477,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$756,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$253,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$669,884.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$403,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$581,798.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$409,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION											
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$533,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$284,589.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT	5	\$1,181,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION												
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$917,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORP	4	\$1,173,692.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	102	\$28,166,372.39	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		451	\$120,900,170.43	100%	0	\$0.00			0	\$0.00		0	\$
31417BXL6	ALLIED MORTGAGE GROUP, INC	1	\$247,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	2	\$388,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$681,964.66	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	UNION											
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$519,271.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	7	\$2,014,100.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,795.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$405,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$858,872.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$143,593.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,282.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$376,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICING CORPORATION											
	SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$311,961.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$518,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES	1	\$127,126.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$142,068.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		195	\$46,940,224.10	100%	0	\$0.00		0	\$0.00		0	\$
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$565,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL	1	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$836,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$40,287,549.54	100%	0	\$0.00		0	\$0.00		0	\$
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$175,312.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FREMONT BANK	3	\$685,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	3	\$710,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$613,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$699,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$787,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICING CORPORATION											
	RPM MORTGAGE, INC	10	\$3,057,984.78	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,222,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,147,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,165,267.36	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$62,973,111.15	100%	0	\$0.00		0	\$0.00		0	\$
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST CO., INC											
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$311,806.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$239,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$636,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$251,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$710,060.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$532,173.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	13	\$4,966,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$626,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$683,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND	1	\$180,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST COMPANY											
	ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$375,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$674,796.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$197,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$308,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$370,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LEA COUNTY STATE BANK											
	LEADER BANK, N.A	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	5	\$1,386,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE	2	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$296,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$1,733,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,347,662.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		395	\$112,195,461.63	100%	0	\$0.00		0	\$0.00		0	\$
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	6	\$1,995,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,410,913.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$289,582.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	10	\$3,508,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	4	\$1,185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS	7	\$2,205,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,190.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$533,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$1,151,999.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		361	\$109,154,670.87	100%	0	\$0.00		0	\$0.00		0	\$
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$10,768,864.34	100%	0	\$0.00		0	\$0.00		0	\$
31417BXS1	ADVANCIAL FEDERAL CREDIT	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,504,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$449,144.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SFMC L.P	1	\$265,616.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,149.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$265,131.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$401,114.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		280	\$79,492,790.87	100%	0	\$0.00		0	\$0.00		0	\$
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	5	\$988,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FUNDING										
CASHCALL, INC	3	\$647,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$400,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO																				
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,522,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$27,923,342.65	100%	0	\$0.00			0	\$0.00					0	\$0.00			0	\$0.00	
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	CASHCALL, INC	3	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$105,455.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$870,770.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN	2	\$195,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CALIFORNIA											
	CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$95,734.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$852,473.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$776,368.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$1,566,385.87	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$95,281.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$210,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEORGETOWN SAVINGS BANK											
	GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$374,314.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$380,446.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	3	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	8	\$793,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	6	\$591,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	2	\$188,157.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$290,674.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION											
	MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$200,794.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	8	\$771,753.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$208,610.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$202,474.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	7	\$682,074.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$1,483,425.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$183,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$758,307.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,365.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$22,899,171.09	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		802	\$78,030,959.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$121,332.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$808,020.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	14	\$1,647,893.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$233,917.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$122,990.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$358,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$116,692.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$117,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$111,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	2	\$234,349.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO	1	\$116,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY											
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION											
	RPM MORTGAGE, INC	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	5	\$589,932.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN	1	\$123,109.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY OF NEW MEXICO											
	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$123,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	7	\$815,355.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$14,787,598.92	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		462	\$54,202,205.30	100%	0	\$0.00		0	\$0.00		0	\$
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION											
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$785,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION WEST											
	DENVER MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$269,827.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$287,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BOSTON											
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$258,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	5	\$666,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION											
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$702,059.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,431.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	2	\$274,306.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEORGIA BANK											
	NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPEAS ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$287,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$414,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$270,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$812,725.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY											
	SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	5	\$677,454.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$402,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK											
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,663,635.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	6	\$835,660.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$283,515.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	180	\$24,481,836.31	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			665	\$90,766,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BXX0		ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$172,969.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$151,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$330,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HOPE	1	\$167,318.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$302,833.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP											
	CASHCALL, INC	15	\$2,360,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$1,148,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$162,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL	1	\$159,385.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERS CREDIT UNION											
	FIRST BANK	1	\$171,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,955.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$800,647.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$2,738,705.32	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	6	\$955,425.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$333,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	8	\$1,316,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$329,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE																				
	INVESTORS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$303,309.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK											
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$507,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$334,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	12	\$1,973,705.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$152,289.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHORE MORTGAGE											
	SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	4	\$642,796.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$312,240.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$150,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$933,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$174,384.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$171,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	VIRGINIA CREDIT UNION, INC	1	\$156,416.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$945,325.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	6	\$970,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$159,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,224,546.35	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		428	\$69,037,332.69	100%	0	\$0.00		0	\$0.00		0	\$
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$65,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WICHITA FALLS											
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$481,775.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$453,708.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$1,094,350.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	3	\$214,415.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DBA NEW AMERICAN FUNDING											
	BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$74,252.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CO-OP SERVICES CREDIT UNION											
	COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	13	\$851,225.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,940.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$706,947.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$52,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$82,157.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$156,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION											
	GUARDIAN MORTGAGE COMPANY INC	4	\$274,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	3	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	8	\$559,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$67,158.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LONE STAR NATIONAL BANK											
	MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$233,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$438,029.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$231,276.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	4	\$275,133.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	4	\$247,719.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$493,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST. MARYS BANK	3	\$218,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	6	\$388,812.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$136,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	7	\$514,787.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$939,870.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$445,320.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$145,800.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,016,997.56	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		950	\$61,568,517.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$176,966.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,567,357.20	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION											
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$771,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$771,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$360,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$414,129.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$233,601.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$464,450.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$266,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$314,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$261,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$266,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$383,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,580,800.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$349,737.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$238,171.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,539,655.98	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$37,114,021.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BY27		EMIGRANT MORTGAGE COMPANY, INC	2	\$220,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	13	\$1,707,815.05	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,461,132.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BY35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$236,764.87	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$299,024.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,100.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BY43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$744,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			7	\$1,592,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB											
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$356,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$574,538.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$444,187.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$893,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$722,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$1,994,644.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,073,000.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$601,591.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$419,606.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$3,035,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,820,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$238,413.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION											
	DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,455,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$1,628,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$223,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	3	\$560,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$816,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,699,597.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HERSHEY STATE BANK											
	HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$702,098.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$581,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$691,864.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC											
	NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON	15	\$3,943,537.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$817,399.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERS BANK	1	\$403,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,890,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$739,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1	\$368,369.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		879	\$231,800,189.28	100%	0	\$0.00		0	\$0.00		0	\$
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$390,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,182,090.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	11	\$3,314,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION											
	CORTRUST BANK	2	\$649,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,990.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	6	\$1,443,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	2	\$649,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION											
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$961,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	11	\$2,770,515.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HILLTOP NATIONAL BANK											
	HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC											
	LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	9	\$2,823,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	4	\$1,235,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$370,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST											
	ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY											
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$770,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149	\$37,896,816.46	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		857	\$223,925,554.32	100%	0	\$0.00		0	\$0.00		0	\$
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,201,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$193,692.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK MUTUAL	12	\$2,928,605.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$299,535.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,002,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$968,975.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$796,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,559,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	8	\$2,233,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$1,100,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$606,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$662,165.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	4	\$1,133,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$185,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION											
	FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FRANSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,713,981.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,757,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$259,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY											
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	9	\$3,002,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$556,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	10	\$2,877,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY											
	SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$236,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$980,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	WATERSTONE MORTGAGE CORP	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,880,727.78	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		824	\$218,700,447.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$89,214,139.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$356,542.23	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION											
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$10,044,897.52	100%	0	\$0.00		0	\$0.00		0	\$
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC	2	\$425,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	48	\$16,544,131.87	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$1,390,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$228,474.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY											
	EASTWOOD BANK	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$815,978.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$459,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$626,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$775,182.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO											
	FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,434.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$597,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	3	\$892,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$719,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$218,116.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION											
	JMAC LENDING INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	4	\$860,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL	4	\$983,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,357,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$494,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	11	\$3,671,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION											
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$331,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY OF NEW MEXICO													
	SWBC MORTGAGE	4	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$619,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,063,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,926,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	178	\$50,349,847.96	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			782	\$211,936,179.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYA9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$300,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$305,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$505,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$277,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$760,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$400,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,759,067.58	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		223	\$53,904,862.68	100%	0	\$0.00		0	\$0.00		0	\$
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$328,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP											
	CARROLLTON BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	32	\$9,045,424.61	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$172,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$427,535.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST											
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$306,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$685,935.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$635,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT	9	\$2,043,351.63	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P	1	\$329,710.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$54,585,821.08	100%	0	\$0.00		0	\$0.00		0	\$
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$528,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION											
	ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	3	\$388,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	30	\$5,316,642.44	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$660,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE											
	COBALT MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$170,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$351,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$65,553.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC	8	\$1,322,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$397,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMEWISE, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$253,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METUCHEN SAVINGS BANK											
	MID AMERICA MORTGAGE, INC	3	\$307,476.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$59,156.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA											
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$459,098.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$533,692.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$76,001.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$419,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$249,939.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	142	\$16,690,022.36	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		574	\$76,132,858.22	100%	0	\$0.00		0	\$0.00		0	\$
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$90,908.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS											
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DIVERSIFIED MORTGAGE SERVICES											
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	6	\$764,167.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	3	\$387,570.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISSE, INC	2	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	3	\$516,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	3	\$933,765.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$137,878.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$350,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$619,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,062,031.81	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$89,839,523.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$837,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,032.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$621,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FUNDING										
BUSEY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	16	\$4,080,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$339,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$451,751.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$571,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$299,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	6	\$1,463,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,198.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$1,088,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC	2	\$681,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT	1	\$371,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	W.J. BRADLEY MORTGAGE CAPITAL CORP	35	\$8,928,067.03	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$415,106.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,086,833.68	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		422	\$96,729,111.04	100%	0	\$0.00		0	\$0.00		0	\$
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION											
	ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP											
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$645,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	D/B/A 1ST ADVANTAGE MORTGAGE											
	DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$175,004.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION											
	ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC											
	MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	S&T BANK	4	\$1,079,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$649,670.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE	4	\$555,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC											
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$659,120.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,207,850.55	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		532	\$100,961,768.43	100%	0	\$0.00		0	\$0.00		0	\$
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$84,063.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	4	\$1,046,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC											
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN											
	STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$154,347.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,305,614.98	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		334	\$50,635,239.91	100%	0	\$0.00		0	\$0.00		0	\$
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$72,340.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERSHIP											
	CARROLLTON BANK	2	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$76,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	3	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$256,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC	1	\$335,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$344,540.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION											
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$339,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	2	\$105,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$275,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$166,531.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC											
	MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL	3	\$255,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$153,568.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$316,614.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FINANCIAL CREDIT UNION											
	UNITED BANK & TRUST	1	\$244,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,259,040.55	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		377	\$54,588,930.16	100%	0	\$0.00		0	\$0.00		0	\$
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$650,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$286,532.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION											
	FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,980,793.81	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$154,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	8	\$1,690,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$993,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$459,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$177,507.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	2	\$278,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE COMPANY										
PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$303,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$249,308.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES OF TEXAS											
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$347,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$924,350.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,664,971.23	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$67,395,790.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$301,006.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$437,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$364,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	2	\$275,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST MORTGAGE COMPANY, L.L.C	2	\$453,405.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$576,000.99	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$175,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$186,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$147,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RANLIFE, INC	1	\$336,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$268,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$509,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$184,138.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$283,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,757,201.17	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$26,007,137.58	100%	0	\$0.00		0	\$0.00		0	\$
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C	4	\$468,234.89	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$630,020.77	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,411,282.52	100%	0	\$0.00		0	\$0.00		0	\$
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$475,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$350,651.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST CO., INC	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$344,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$348,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$242,124.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS,	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	N.A											
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$598,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$114,281.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE	1	\$120,808.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$470,020.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,419,803.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,281,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$233,629.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$932,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	2	\$247,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GECU	1	\$119,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$477,960.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$226,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	8	\$919,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JONAH BANK OF WYOMING											
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$611,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$118,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$123,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC											
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$352,485.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P	1	\$123,372.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$119,492.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$345,467.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION											
	TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$579,081.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$241,641.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	139	\$16,210,472.22	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		574	\$66,903,119.19	100%	0	\$0.00		0	\$0.00		0	\$
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$130,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$128,442.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK											
	BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$415,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$252,698.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC											
	CASHCALL, INC	5	\$686,080.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	7	\$948,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION, INC											
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$126,894.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$256,414.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DBA IMPAC MORTGAGE											
	FARMINGTON BANK	1	\$146,745.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$141,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,630,576.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$131,837.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	65	\$8,616,239.32	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL	6	\$819,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$414,436.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	7	\$967,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$526,750.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,084,630.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$295,777.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	14	\$1,900,263.48	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$124,460.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION											
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$407,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$425,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	6	\$835,938.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$527,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$135,255.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	2	\$264,405.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$267,919.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$400,870.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$282,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$381,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$278,155.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$29,434,963.45	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		914	\$124,253,939.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$2,016,260.60	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC											
		STAR FINANCIAL GROUP, INC	4	\$548,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,060,016.02	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$30,044,678.34	100%	0	\$0.00		0	\$0.00		0	\$
31417BYQ4		ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	1	\$159,564.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	4	\$650,675.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,241,002.05	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			216	\$35,117,545.73	100%	0	\$0.00		0	\$0.00		0	\$

31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,989,544.13	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$33,405,211.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$212,396.06	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,228,676.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$11,144,052.51	100%	0	\$0.00		0	\$0.00		0	\$
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$32,857,135.38	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$49,320,955.39	100%	0	\$0.00		0	\$0.00		0	\$
31417BYV3	ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$676,590.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,262,783.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,986,848.27	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,592,692.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$126,903.23	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,783.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$216,720.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$34,432,317.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BYY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$14,316,490.97	100%	0	\$0.00		0	\$0.00		0	\$
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$7,053,961.75	100%	0	\$0.00		0	\$0.00		0	\$
31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	2	\$803,790.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,869,690.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$597,371.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,615,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	5	\$1,533,410.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING											
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	47	\$16,978,684.33	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$1,969,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$298,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$525,067.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	11	\$3,271,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION											
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$932,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$269,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	27	\$8,813,900.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,713.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,494,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL CORP	21	\$6,941,300.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$358,749.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	205	\$62,470,204.60	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		825	\$249,783,400.33	100%	0	\$0.00		0	\$0.00		0	\$
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$609,283.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION											
	ANCHORBANK FSB	5	\$1,193,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,959,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC											
	CASHCALL, INC	50	\$19,048,938.69	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	8	\$2,657,777.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$359,369.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,959,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$249,439.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$901,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$657,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION											
	LEADER BANK, N.A	13	\$3,976,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	5	\$1,464,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, N.A											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$402,859.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$299,542.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$1,280,642.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	216	\$64,671,472.35	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		826	\$249,765,876.93	100%	0	\$0.00		0	\$0.00		0	\$
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$459,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$1,275,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,132,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,393,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$1,053,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	54	\$19,337,050.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$1,518,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,650,751.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOAN CENTER, INC											
	HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$901,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	15	\$5,158,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK											
	MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$924,195.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$182,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,930,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	12	\$3,776,720.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$326,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$433,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$959,475.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,386,557.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$972,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,731.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$50,208,547.78	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$214,632,322.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$358,005.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,680.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$180,240.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$373,409.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$181,419.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$301,714.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,753,024.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$35,323,808.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$507,501.80	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$566,343.21	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,702,192.42	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$13,069,887.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	25	\$7,516,335.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$394,856.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	18	\$6,783,189.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	4	\$1,048,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	452	\$137,556,153.30	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		871	\$264,836,686.29	100%	0	\$0.00		0	\$0.00		0	\$
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	47	\$15,159,458.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DBA AIMLOAN.COM											
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	24	\$7,099,967.65	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	14	\$4,840,747.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	6	\$1,736,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	476	\$154,923,386.82	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		871	\$278,366,831.05	100%	0	\$0.00		0	\$0.00		0	\$
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	10	\$3,103,709.93	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$688,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,648,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	53	\$15,848,950.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$1,756,722.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY											
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	11	\$3,350,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$254,052.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$242,173.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,923,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$3,846,597.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	10	\$2,753,469.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC											
	HOME LOAN CENTER, INC	12	\$3,236,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	2	\$778,932.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,065,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$342,737.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$528,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	25	\$7,836,020.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$946,451.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	1	\$323,563.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY											
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,937,222.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		734	\$216,338,962.06	100%	0	\$0.00		0	\$0.00		0	\$
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$402,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TERRELL											
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT	4	\$974,739.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	56	\$18,309,174.16	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$882,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	2	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING, LLC											
	CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$579,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,279,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK											
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	49	\$14,877,921.33	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$752,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,642,817.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$531,903.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	8	\$1,983,185.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	3	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,069,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	3	\$1,235,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	5	\$1,326,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY INC											
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	5	\$1,318,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	12	\$3,322,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$293,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$840,015.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE	7	\$1,786,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL CORP											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$720,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	161	\$43,347,323.14	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		771	\$211,484,366.81	100%	0	\$0.00		0	\$0.00		0	\$
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESOURCES, INC											
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$496,301.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$233,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	40	\$12,671,300.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$833,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$757,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$567,468.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,296,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$790,638.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA											
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEO-CORP, INC	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,582,733.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	2	\$434,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$464,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	10	\$3,464,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$783,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$965,459.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$1,048,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,138,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC											
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$305,336.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$417,498.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE											
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$513,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$714,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	19	\$6,154,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$492,696.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$380,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$328,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,605,682.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	2	\$502,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$1,121,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VENTURE BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$394,351.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION											
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,980,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	7	\$1,784,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	156	\$45,730,955.12	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		769	\$219,493,799.52	100%	0	\$0.00		0	\$0.00		0	\$
31417BZC4	CITIMORTGAGE, INC	1	\$288,116.64	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,417,676.69	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,705,793.33	100%	0	\$0.00		0	\$0.00		0	\$
31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	4	\$868,933.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	3	\$713,222.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC	2	\$743,956.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	422	\$119,428,046.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		767	\$216,159,742.43	100%	0	\$0.00		0	\$0.00		0	\$
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	17	\$4,487,700.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$383,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$189,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											
	FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$532,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$290,952.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$7,812,401.06	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	2	\$522,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$279,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$473,074.23	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$288,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$298,780.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,472,284.35	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$42,587,584.54	100%	0	\$0.00		0	\$0.00		0	\$
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$482,326.29	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		SHEA MORTGAGE, INC	1	\$198,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,617,019.55	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,962,220.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZG5		FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$620,759.78	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$10,641,624.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZH3		AMERICAN FINANCIAL RESOURCES, INC	1	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$515,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$568,949.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$1,104,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$507,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$1,709,113.29	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$930,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HONOLULU HOMELOANS, INC	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$1,682,520.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OPES ADVISORS, INC											
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	8	\$4,871,575.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	2	\$1,135,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,054,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$37,665,854.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$1,030,547.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$10,257,585.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZK6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$2,991,810.08	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,717,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$3,041,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL											
	BANK MUTUAL	4	\$778,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$443,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$769,374.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$1,977,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$341,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$557,022.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	3	\$372,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOAN CENTER, INC	3	\$673,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$363,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	10	\$3,500,550.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$514,723.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$366,981.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	3	\$528,215.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC											
	NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	5	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$252,046.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$713,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION											
	STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$496,914.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,740,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$368,809.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,297,105.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		852	\$196,357,815.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	5	\$948,736.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN, SSB											
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$485,576.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,515,860.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$2,861,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO											
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$101,330.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION											
	DHI MORTGAGE COMPANY, LTD	6	\$1,346,107.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,377,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	12	\$1,814,675.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$879,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK											
	HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	16	\$4,600,080.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIBERTY BANK FOR SAVINGS											
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$368,444.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY	3	\$783,305.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$956,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,708.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$2,430,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$933,951.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$1,101,479.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	132	\$28,708,913.89	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		904	\$211,557,539.25	100%	0	\$0.00		0	\$0.00		0	\$
31417BZN0	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INTERFIRST MORTGAGE COMPANY											
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$174,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	3	\$801,925.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,869,332.98	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		160	\$36,425,659.98	100%	0	\$0.00		0	\$0.00		0	\$
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,779,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$427,835.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC											
	BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$803,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$1,225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$206,534.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC										
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	32	\$12,473,288.14	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$537,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,999,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$222,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$411,190.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$315,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY											
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,143,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$817,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC											
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,292,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	12	\$3,745,908.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	6	\$2,032,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA	2	\$660,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES											
	MORTGAGE AMERICA, INC	1	\$400,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC											
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$227,561.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	18	\$6,717,638.23	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	5	\$1,292,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$244,898.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC												
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$3,446,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$175,230.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$232,298.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$212,345,924.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,475,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$942,044.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,622,517.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$712,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$853,557.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$2,225,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	58	\$20,347,830.25	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$2,160,330.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,669,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$3,839,531.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	24	\$7,245,741.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$234,753.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,346,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	9	\$2,635,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	2	\$560,440.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	4	\$1,060,066.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LLC											
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	6	\$2,421,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$638,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	4	\$1,172,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	13	\$4,468,970.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,130,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC											
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,253,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$473,609.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		839	\$249,960,196.35	100%	0	\$0.00		0	\$0.00		0	\$
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$264,807.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$844,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	52	\$19,428,950.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$1,184,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$294,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY											
	DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$478,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,138,524.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK											
	JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,295,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	8	\$2,811,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	3	\$1,066,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$756,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$596,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	20	\$6,518,075.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,202.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,951,777.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$701,237.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$58,974,189.63	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$217,656,556.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,912,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION											
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$303,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	41	\$15,846,641.62	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$1,851,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$2,203,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	D/B/A 1ST ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST MORTGAGE COMPANY, L.L.C	2	\$709,989.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	4	\$905,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONOLULU HOMELOANS, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$714,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	11	\$4,192,901.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK											
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$779,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION											
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	2	\$676,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	25	\$8,914,300.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$822,220.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$810,310.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,726,778.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		704	\$214,675,921.00	100%	0	\$0.00		0	\$0.00		0	\$

31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$571,838.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,103,719.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$2,299,425.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$522,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$3,075,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	47	\$16,072,385.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	13	\$4,196,410.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION OF COLORADO											
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	3	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$542,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$897,814.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	35	\$10,367,142.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC											
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	9	\$2,910,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$756,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,503,274.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$1,041,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION											
	PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	15	\$4,714,774.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$427,605.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$5,351,760.73	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,387,416.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$67,194,198.71	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		852	\$257,074,493.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS											
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$2,443,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$526,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTE FOR SAVINGS											
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,803,610.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION											
	GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,606,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	15	\$4,277,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	2	\$683,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIBERTY BANK FOR SAVINGS											
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	14	\$4,588,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK											
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,375,220.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$1,279,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	205	\$62,885,276.83	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		799	\$242,380,713.62	100%	0	\$0.00		0	\$0.00		0	\$
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BRIDGEWATER CREDIT UNION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$407,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	\$444,472.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$535,646.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,880.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION											
	REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$909,933.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,307,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,706,333.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$195,639.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		844	\$249,977,756.93	100%	0	\$0.00		0	\$0.00		0	\$
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS											
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,599,491.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARANTY TRUST CORPORATION											
	GUARDIAN MORTGAGE COMPANY INC	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		818	\$251,099,244.00	100%	0	\$0.00		0	\$0.00		0	\$
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP											
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC											
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MCCUE MORTGAGE COMPANY, THE											
	MEMBERS MORTGAGE COMPANY INC	5	\$1,406,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION											
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$245,916.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$183,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		837	\$251,333,215.82	100%	0	\$0.00		0	\$0.00		0	\$
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC											
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, INC											
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$227,232.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION											
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SACRAMENTO CREDIT UNION											
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP											
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		854	\$253,518,003.60	100%	0	\$0.00		0	\$0.00		0	\$
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS	2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK & TRUST COMPANY OF SC											
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	13	\$4,059,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$924,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK											
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	4	\$1,027,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK											
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	22	\$7,448,650.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$387,242.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$352,479.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC											
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		889	\$259,074,321.94	100%	0	\$0.00		0	\$0.00		0	\$
31418AE79	BANK OF AMERICA, N.A	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY											
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES											
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,387	\$413,047,466.24	100%	0	\$0.00		0	\$0.00		0	\$
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION											
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,456	\$333,520,992.27	100%	0	\$0.00		0	\$0.00		0	\$
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AND TRUST COMPANY											
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION											
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNYMAC CORP	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PNC BANK, N.A	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5,482	\$1,128,111,375.47	100%	0	\$0.00		0	\$0.00		0	\$
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		691	\$148,448,165.58	100%	0	\$0.00		0	\$0.00		0	\$
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0.00		0	\$
31418AFC7	BANK OF AMERICA, N.A	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		977	\$201,089,977.67	100%	0	\$0.00		0	\$0.00		0	\$
31418AFD5	BANK OF AMERICA, N.A	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNYMAC CORP	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PNC BANK, N.A	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	SUNTRUST MORTGAGE INC	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0.00		0	\$
31418AFF0	BANK OF AMERICA, N.A	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			569	\$121,001,967.90	100%	0	\$0.00		0	\$0.00		0	\$
31418AFG8		CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PENNYMAC CORP	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PNC BANK, N.A	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			131	\$19,036,051.84	100%	0	\$0.00		0	\$0.00		0	\$
31418AFH6		EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		474	\$132,383,534.74	100%	0	\$0.00		0	\$0.00		0	\$
31418AFJ2	EMBRACE HOME LOANS, INC	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		688	\$365,515,207.99	100%	0	\$0.00		0	\$0.00		0	\$

31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$29,896,965.04	100%	0	\$0.00		0	\$0.00		0	\$
31418AFM5	BANK OF AMERICA, N.A	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$22,822,507.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFN3		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$73,110,487.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFP8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	CITIMORTGAGE, INC	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,327	\$464,444,135.18	100%	0	\$0.00		0	\$0.00		0	\$
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL ONE, NATIONAL ASSOCIATION											
	CITIMORTGAGE, INC	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	2	\$226,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		500	\$85,690,015.14	100%	0	\$0.00		0	\$0.00		0	\$

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31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFT0	CITIMORTGAGE, INC	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC											
		THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$16,329,132.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFU7		METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$24,660,154.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LA29		HOME Banc N.A	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$733,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$609,805.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QUV2		ANCHOR BANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$347,789.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$812,177.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QUX8		ANCHOR BANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$693,105.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$958,008.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QUZ3		ANCHOR BANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$483,487.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QV33		GREYSTONE SERVICING CORPORATION INC	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$597,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QV74		GREYSTONE SERVICING CORPORATION INC	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,117.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QV82		Unavailable	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC																		
Total			1	\$5,509,427.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$216,348.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$6,288,097.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$11,848,461.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$8,284,556.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,800,734.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$13,800,734.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$4,946,527.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVU3		NATIONAL COOPERATIVE BANK, N.A	1	\$778,832.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$778,832.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$743,441.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419QVW9		WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$7,843,357.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419QVX7		WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,995,642.61	100%	0	\$0.00		0	\$0.00		0	\$
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,108,955.85	100%	0	\$0.00		0	\$0.00		0	\$
31419QW73		NATIONAL COOPERATIVE BANK, N.A	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$401,096.87	100%	0	\$0.00		0	\$0.00		0	\$
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$533,588.51	100%	0	\$0.00		0	\$0.00		0	\$
31419QWA6		STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,712,919.43	100%	0	\$0.00		0	\$0.00		0	\$
31419QWC2		STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,379,851.52	100%	0	\$0.00		0	\$0.00		0	\$
31419QWE8		STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$376,844.63	100%	0	\$0.00		0	\$0.00		0	\$
31419QWG3		STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00		0	\$
31419QWJ7		STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$452,760.66	100%	0	\$0.00		0	\$0.00		0	\$
31419QWR9		COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,953,491.91	100%	0	\$0.00		0	\$0.00		0	\$
31419QWU2			1	\$785,942.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONAL COOPERATIVE BANK, N.A																			
Total			1	\$785,942.69	100%	0	\$0.00		0	\$0.00										0	\$
31419QWV0		PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,944,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QWX6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$1,061,232.99	100%	0	\$0.00		0	\$0.00										0	\$
31419QWY4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QWZ1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$1,029,597.43	100%	0	\$0.00		0	\$0.00										0	\$
31419QX56		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX64		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX72		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX80		NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX98		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$

31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$645,844.22	100%	0	\$0.00		0	\$0.00		0	\$
31419QXM9	NATIONAL COOPERATIVE BANK, N.A	1	\$486,839.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$486,839.54	100%	0	\$0.00		0	\$0.00		0	\$
31419QXP2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,256,946.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$5,256,946.70	100%	0	\$0.00		0	\$0.00		0	\$
31419QXR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,943,350.09	100%	0	\$0.00		0	\$0.00		0	\$
31419QXS6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,202,650.30	100%	0	\$0.00		0	\$0.00		0	\$
31419QXT4	NATIONAL COOPERATIVE BANK, N.A	1	\$8,248,830.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$8,248,830.43	100%	0	\$0.00		0	\$0.00		0	\$
31419QXU1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,430,339.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,430,339.80	100%	0	\$0.00		0	\$0.00		0	\$
31419QXW7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,672,867.42	100%	0	\$0.00		0	\$0.00		0	\$
31419QYA4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QYB2		1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONAL COOPERATIVE BANK, N.A																		
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31419QYC0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,830,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$3,830,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			6	\$1,397,674.49	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			14	\$2,775,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$173,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$34,769,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$7,415,204.60	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$6,781,166.58	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$6,390,696.29	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$9,188,446.31	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381T3D0		OAK GROVE COMMERCIAL	1	\$4,750,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00

		MORTGAGE, LLC																			
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381T3Q1		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00										0	\$
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00										0	\$
31381T5F3		ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00										0	\$
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00										0	\$
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00										0	\$
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00										0	\$
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								

Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00		0	\$
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,112,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,161,225.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,245,400.22	100%	0	\$0.00		0	\$0.00		0	\$
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,992,375.70	100%	0	\$0.00		0	\$0.00		0	\$
31381UC96			1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC																		
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00										
31381UCY1		WELLS FARGO BANK N.A	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,481,000.00	100%	0	\$0.00		0	\$0.00										
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$223,000,000.00	100%	0	\$0.00		0	\$0.00										
31381UDE4		WELLS FARGO BANK N.A	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,995,933.31	100%	0	\$0.00		0	\$0.00										
31381UDJ3		WELLS FARGO BANK N.A	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,138,382.38	100%	0	\$0.00		0	\$0.00										
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,078,899.94	100%	0	\$0.00		0	\$0.00										
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,431,040.89	100%	0	\$0.00		0	\$0.00										
31381UDR5		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00										
31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,760,000.00	100%	0	\$0.00		0	\$0.00										
31381UDW4		ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,391,625.88	100%	0	\$0.00		0	\$0.00										
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,396,781.74	100%	0	\$0.00		0	\$0.00										
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,397,347.10	100%	0	\$0.00		0	\$0.00		0	\$
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,398,228.90	100%	0	\$0.00		0	\$0.00		0	\$
31381UF93		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,671,878.39	100%	0	\$0.00		0	\$0.00		0	\$
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,687,796.51	100%	0	\$0.00		0	\$0.00		0	\$
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,912,539.42	100%	0	\$0.00		0	\$0.00		0	\$
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UFW2		SUNTRUST BANK	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,774,725.57	100%	0	\$0.00		0	\$0.00		0	\$

31381UFZ5		WELLS FARGO BANK N.A	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UG68		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,123.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UG76		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,262.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,696,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UGD3		GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UGE1		GREYSTONE SERVICING CORPORATION INC	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00		0	\$
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00		0	\$
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$910,829.26	100%	0	\$0.00		0	\$0.00		0	\$
31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00		0	\$
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00		0	\$
31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$893,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$17,663,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,045,660.06	100%	0	\$0.00		0	\$0.00		0	\$
31381UJ57		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UJ65		WELLS FARGO BANK N.A	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,901,451.02	100%	0	\$0.00		0	\$0.00		0	\$

31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,894,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,685,117.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJG3	SUNTRUST BANK	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJK4	SUNTRUST BANK	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,775,407.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,768,056.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,897,700.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$943,870.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,478,140.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,134,276.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$2,385,955.54	100%	0	\$0.00		0	\$0.00		0	\$
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,563,045.40	100%	0	\$0.00		0	\$0.00		0	\$
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,592,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,233,458.96	100%	0	\$0.00		0	\$0.00		0	\$
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,656,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$36,314,470.02	100%	0	\$0.00		0	\$0.00		0	\$
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,199,143.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,672,410.97	100%	0	\$0.00		0	\$0.00		0	\$
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00		0	\$
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00		0	\$
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00		0	\$
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00		0	\$
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00		0	\$
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00		0	\$
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00		0	\$
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00		0	\$
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00		0	\$
31381UL39		KEYCORP REAL ESTATE CAPITAL	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MARKETS, INC									
Total			1	\$11,460,589.28	100%	0	\$0.00		0	\$0.00	0
31381UL54		SUNTRUST BANK	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00	0
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00	0
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00	0
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00	0
31381ULC9		GREYSTONE SERVICING CORPORATION INC	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00	0
31381ULD7		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	0
31381ULE5		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00	0
31381ULF2		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,148,537.16	100%	0	\$0.00		0	\$0.00	0
31381ULL9		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	0

31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,116,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$40,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM38		ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM46		CENTERLINE MORTGAGE	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL INC													
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UM61		GREYSTONE SERVICING CORPORATION INC	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UM79		GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UM87		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UMH7		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,639,648.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,621,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UMM6		SUNTRUST BANK	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,079,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMY0		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UN60		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UN78		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$18,952,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNG8		GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNK9		GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381UNL7		GREYSTONE SERVICING CORPORATION INC	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,932,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNM5		GREYSTONE SERVICING CORPORATION INC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNN3		GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$46,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP50		WELLS FARGO BANK N.A	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,919,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP68		WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP84		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPH4			1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC																			
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UPU5		WELLS FARGO BANK N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UPX9		WELLS FARGO BANK N.A	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$4,223,416.20	100%	0	\$0.00		0	\$0.00										0	\$
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			2	\$27,900,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UQ59		NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UQ83		GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UQ91			1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	NA	0	\$					

		GREYSTONE SERVICING CORPORATION INC																		
Total			1	\$1,776,000.00	100%	0	\$0.00		0	\$0.00										
31381UQA8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00										
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00										
31381UQJ9		NATIONAL COOPERATIVE BANK, N.A	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										
31381UQK6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00										
31381UQM2		GREYSTONE SERVICING CORPORATION INC	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										
31381UQN0		GREYSTONE SERVICING CORPORATION INC	1	\$806,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0.00										
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00										
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00										
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,237,000.00	100%	0	\$0.00		NA	0	\$0.00									

Total			1	\$36,237,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,297,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URA7		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URJ8		GREYSTONE SERVICING CORPORATION INC	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$862,375.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,363,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381US57		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USA6		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USB4		GREYSTONE SERVICING CORPORATION INC	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USC2		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USJ7		WELLS FARGO BANK N.A	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USK4		JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USS7		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UST5		GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USV0		GREYSTONE SERVICING CORPORATION INC	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$19,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USZ1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UTJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UTR8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UU39		NATIONAL COOPERATIVE BANK, N.A	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UU54		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UU96		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UUG0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UUJ4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UUK1		PRUDENTIAL MULTIFAMILY	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC											
Total			1	\$15,103,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UUM7		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UVL8		GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UVM6		GREYSTONE SERVICING CORPORATION INC	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UW29		NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UW37		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UW45		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UW52		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,176,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,135,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UX93		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UXB8		WELLS FARGO BANK N.A	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UY27		NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UY35		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UY43		NATIONAL COOPERATIVE BANK, N.A	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$275,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UY50		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UYK7		NATIONAL COOPERATIVE BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381UYS0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UYT8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UYU5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE7C1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,155.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE7D9	CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,927,880.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,421.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,592,183.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,819,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,916.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,914,083.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,976,987.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,386,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$6,772,325.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,591,067.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,514,525.22	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,754,811.76	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$8,932,509.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,246,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$16,295,090.22	100%	0	\$0.00		0	\$0.00		0	\$
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSQ7	SALEM FIVE MORTGAGE	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,415,455.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,446.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,988,594.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,999,072.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3D0		GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,680.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3E8		GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,749.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3F5		GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3G3		GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,163,057.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3H1		GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,867.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3J7		GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AT3K4		GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3L2		GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3M0		GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3N8		GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,246,681.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,677,708.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,357,706.12	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,746,701.95	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,177,567.13	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,663,876.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,461,534.67	100%	0	\$0.00		0	\$0.00		0	\$

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3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,585,391.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3W8		GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,321,358.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3X6		GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,294,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3Y4		GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,352,496.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3Z1		GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,082,005.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AT4A5		GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$27,773,829.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AT4B3		GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$12,848,337.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ATC40		DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,699,234.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATC57		DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$6,000,880.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATCZ1		DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,758,805.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATDQ0		DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,353,700.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138ATDR8		DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,324.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVK79		Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,513.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVK87		Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,890.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVK95		Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,951.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLA1		Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,951.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05S4		PULTE MORTGAGE, L.L.C	48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,031,225.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05T2		PULTE MORTGAGE, L.L.C	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,394,570.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05U9		PULTE MORTGAGE, L.L.C	56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,000,524.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05V7		PULTE MORTGAGE, L.L.C	9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05W5		PULTE MORTGAGE, L.L.C	34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,454,060.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05X3		PULTE MORTGAGE, L.L.C	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,029,578.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$31,843,431.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YN1		Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,690,556.57	100%	0	\$0.00		0	\$0.00		0	\$
3138E1YP6	Unavailable		10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,332,193.49	100%	0	\$0.00		0	\$0.00		0	\$
3138E1YQ4	Unavailable		20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,831,865.60	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B28	REGIONS BANK		46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,916,298.10	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B36	REGIONS BANK		216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			216	\$53,223,605.59	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B44	REGIONS BANK		66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$16,257,061.10	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B51	REGIONS BANK		41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,967,107.52	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B69	REGIONS BANK		41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,565,149.05	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B77	REGIONS BANK		63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$8,180,799.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B85	REGIONS BANK		22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,267,634.40	100%	0	\$0.00		0	\$0.00		0	\$
3138E3B93	REGIONS BANK		69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BZ5	REGIONS BANK		38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00		0	\$
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION		41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$10,094,744.06	100%	0	\$0.00		0	\$0.00		0	\$
3138E53U0	COMPASS BANK		74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$21,469,362.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E53V8	COMPASS BANK		17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00		0	\$

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3138E53W6	COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00		0	\$
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00		0	\$
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00		0	\$
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00		0	\$
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,708,680.60	100%	0	\$0.00		0	\$0.00		0	\$
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00		0	\$
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E5ME5	CAPITAL ONE, NATIONAL	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION												
Total			23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$1,881,354.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			223	\$63,030,933.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			22	\$2,419,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$2,096,619.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			33	\$9,932,407.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			23	\$2,265,538.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			45	\$10,059,364.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$1,660,137.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138E6C38	COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,849,645.94	100%	0	\$0.00		0	\$0.00		0	\$
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$8,635,969.31	100%	0	\$0.00		0	\$0.00		0	\$
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,568,363.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,001,174.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,501,161.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,157,366.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E6H58	EMBRACE HOME LOANS, INC	4	\$947,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$947,746.72	100%	0	\$0.00		0	\$0.00		0	\$
3138E6P26	QUICKEN LOANS INC	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$25,014,126.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6P34	QUICKEN LOANS INC	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E6P42		QUICKEN LOANS INC	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$25,449,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6P59		QUICKEN LOANS INC	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$19,999,327.78	100%	0	\$0.00		0	\$0.00		0	\$
3138E6PW0		QUICKEN LOANS INC	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$20,038,843.45	100%	0	\$0.00		0	\$0.00		0	\$
3138E6PX8		QUICKEN LOANS INC	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E6PY6		QUICKEN LOANS INC	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00		0	\$
3138E6PZ3		QUICKEN LOANS INC	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E6XB7		ENVOY MORTGAGE, LTD	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6XC5		ENVOY MORTGAGE, LTD	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6XD3		ENVOY MORTGAGE, LTD	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00		0	\$

3138E77J7	Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,233,862.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E77K4	Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$10,592,495.87	100%	0	\$0.00		0	\$0.00		0	\$
3138E77L2	Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,877,148.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J21	CITIMORTGAGE, INC	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,219,377.20	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J39	CITIMORTGAGE, INC	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$17,683,279.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J47	CITIMORTGAGE, INC	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$5,978,094.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J54	CITIMORTGAGE, INC	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,079,159.12	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J62	CITIMORTGAGE, INC	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,923,793.73	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J70	CITIMORTGAGE, INC	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JH8	CITIMORTGAGE, INC	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,550,375.11	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JJ4	CITIMORTGAGE, INC	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JK1	CITIMORTGAGE, INC	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,875,163.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JL9	CITIMORTGAGE, INC	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			92	\$12,666,112.26	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JM7		CITIMORTGAGE, INC	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JN5		CITIMORTGAGE, INC	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JP0		CITIMORTGAGE, INC	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JQ8		CITIMORTGAGE, INC	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JR6		CITIMORTGAGE, INC	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JS4		CITIMORTGAGE, INC	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JT2		Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,050,117.20	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JU9		CITIMORTGAGE, INC	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JV7		CITIMORTGAGE, INC	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JW5		CITIMORTGAGE, INC	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JX3		CITIMORTGAGE, INC	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JY1		CITIMORTGAGE, INC	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JZ8		CITIMORTGAGE, INC	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,197,510.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KA1		CITIMORTGAGE, INC	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KB9		CITIMORTGAGE, INC	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$75,492,976.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KC7		CITIMORTGAGE, INC	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KD5		CITIMORTGAGE, INC	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KE3		CITIMORTGAGE, INC	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KF0		CITIMORTGAGE, INC	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KG8		CITIMORTGAGE, INC	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KJ2		CITIMORTGAGE, INC	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KK9		CITIMORTGAGE, INC	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QR8		SHEA MORTGAGE, INC	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$599,998.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00		0	\$
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,356,680.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00		0	\$
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,135,547.16	100%	0	\$0.00		0	\$0.00		0	\$
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00		0	\$
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00		0	\$
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00		0	\$
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,766,812.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$30,290,346.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E84D1	PENNYMAC CORP	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			33	\$4,484,994.42	100%	0	\$0.00		0	\$0.00		0	\$
3138E84F6	Unavailable		35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,602,676.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E84G4	Unavailable		87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E84H2	Unavailable		20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00		0	\$
3138E84J8	Unavailable		46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$11,626,417.49	100%	0	\$0.00		0	\$0.00		0	\$
3138E84K5	Unavailable		18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,996,760.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E84L3	Unavailable		15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E84M1	Unavailable		20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,578,048.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E84N9	Unavailable		24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,374,859.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E84P4	Unavailable		24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,626,887.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E84Q2	Unavailable		32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,322,961.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E84R0	Unavailable		34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,046,185.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E8G63	Unavailable		8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E8G71	Unavailable		9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8SP8	STERLING SAVINGS BANK		35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00		0	\$

3138E8SQ6		STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8SR4		STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8SS2		STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,188,213.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,500,530.99	100%	0	\$0.00		0	\$0.00		0	\$

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3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,575,518.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZA3		HSBC BANK USA, NATIONAL	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION									
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0.00	0
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,476,100.11	100%	0	\$0.00		0	\$0.00	0
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,240,950.00	100%	0	\$0.00		0	\$0.00	0
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,796,746.94	100%	0	\$0.00		0	\$0.00	0
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,408,867.89	100%	0	\$0.00		0	\$0.00	0
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,480,205.42	100%	0	\$0.00		0	\$0.00	0
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,716,560.72	100%	0	\$0.00		0	\$0.00	0
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,580,332.85	100%	0	\$0.00		0	\$0.00	0
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,321.97	100%	0	\$0.00		0	\$0.00	0
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,453,907.16	100%	0	\$0.00		0	\$0.00	0

3138E8ZL9		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,060,577.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$6,911,756.84	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$22,642,867.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,262,851.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,204,008.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,819,860.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$8,824,356.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,212,741.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,410,433.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,405,685.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,875,229.00	100%	0	\$0.00		0	\$0.00		0	\$

3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DL1		STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MA5		USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MB3		USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$8,064,056.72	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MC1		USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MD9		USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00		0	\$

3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		237	\$63,561,869.52	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$2,917,270.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$6,669,615.11	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MH0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,357,770.64	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,895,563.50	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,203,097.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$17,512,779.33	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$4,112,063.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,496,827.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00		0	\$
3138E9ZY9		PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGD3		CITIMORTGAGE, INC	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$4,200,317.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGE1		CITIMORTGAGE, INC	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGF8		CITIMORTGAGE, INC	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,781,751.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGG6		CITIMORTGAGE, INC	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,336,025.40	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGH4		CITIMORTGAGE, INC	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,250,751.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGJ0		CITIMORTGAGE, INC	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGK7		CITIMORTGAGE, INC	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGL5		CITIMORTGAGE, INC	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGM3		CITIMORTGAGE, INC	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,407,162.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGN1		CITIMORTGAGE, INC	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00		0	\$

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3138EAGP6	CITIMORTGAGE, INC	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGQ4	CITIMORTGAGE, INC	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGR2	CITIMORTGAGE, INC	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGS0	CITIMORTGAGE, INC	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGT8	CITIMORTGAGE, INC	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLB9	Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,798,373.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,043,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$46,578,512.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,103,961.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,372,141.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,503,526.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$24,483,574.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,984,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSD8	Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EC6W8	STEARNS LENDING, INC	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$14,851,021.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EC6X6	STEARNS LENDING, INC	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EC6Y4	STEARNS LENDING, INC	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EC6Z1	STEARNS LENDING, INC	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7A5	STEARNS LENDING, INC	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$6,302,787.54	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7B3	STEARNS LENDING, INC	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7C1	STEARNS LENDING, INC	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7D9	STEARNS LENDING, INC	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ECL43	Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00		0	\$
3138ECL50	Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLH4	Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			39	\$7,979,559.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$7,852,047.80	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,591,558.97	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$7,996,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,998,154.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,938,491.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,916,675.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ECS20		ENVOY MORTGAGE, LTD	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECST1		ENVOY MORTGAGE, LTD	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ECSU8		ENVOY MORTGAGE, LTD	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSV6		ENVOY MORTGAGE, LTD	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSW4		ENVOY MORTGAGE, LTD	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSX2		ENVOY MORTGAGE, LTD	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSY0		ENVOY MORTGAGE, LTD	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSZ7		ENVOY MORTGAGE, LTD	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY56		NATIONWIDE ADVANTAGE	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY											
		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5X5		SUNTRUST MORTGAGE INC	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5Y3		SUNTRUST MORTGAGE INC	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5Z0		SUNTRUST MORTGAGE INC	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6A4		SUNTRUST MORTGAGE INC	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6B2		SUNTRUST MORTGAGE INC	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ED6C0	SUNTRUST MORTGAGE INC	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6D8	SUNTRUST MORTGAGE INC	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6E6	SUNTRUST MORTGAGE INC	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6F3	SUNTRUST MORTGAGE INC	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6G1	SUNTRUST MORTGAGE INC	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6H9	SUNTRUST MORTGAGE INC	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6J5	SUNTRUST MORTGAGE INC	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6K2	SUNTRUST MORTGAGE INC	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6L0	SUNTRUST MORTGAGE INC	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$49,412,582.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6M8	SUNTRUST MORTGAGE INC	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$17,770,527.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6N6		SUNTRUST MORTGAGE INC	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6P1		SUNTRUST MORTGAGE INC	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6Q9		SUNTRUST MORTGAGE INC	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6R7		SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6S5		SUNTRUST MORTGAGE INC	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6T3		SUNTRUST MORTGAGE INC	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6U0		SUNTRUST MORTGAGE INC	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6V8		SUNTRUST MORTGAGE INC	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6W6		SUNTRUST MORTGAGE INC	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6X4		SUNTRUST MORTGAGE INC	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6Y2		SUNTRUST MORTGAGE INC	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6Z9		SUNTRUST MORTGAGE INC	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7A3		SUNTRUST MORTGAGE INC	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7B1		SUNTRUST MORTGAGE INC	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,645,442.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7C9		SUNTRUST MORTGAGE INC	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,112,021.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7D7		SUNTRUST MORTGAGE INC	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,947,113.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7E5		SUNTRUST MORTGAGE INC	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7F2		SUNTRUST MORTGAGE INC	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$14,970,819.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7G0		SUNTRUST MORTGAGE INC	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7H8		SUNTRUST MORTGAGE INC	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7J4		SUNTRUST MORTGAGE INC	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7K1		SUNTRUST MORTGAGE INC	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7L9		Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,458,903.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7M7		SUNTRUST MORTGAGE INC	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION									
Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0.00	0
3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0.00	0
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0.00	0
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0.00	0
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0.00	0
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,759,466.23	100%	0	\$0.00		0	\$0.00	0
3138EDQ79		Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,630,257.84	100%	0	\$0.00		0	\$0.00	0
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,971,737.29	100%	0	\$0.00		0	\$0.00	0
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,286,316.31	100%	0	\$0.00		0	\$0.00	0
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$22,259,399.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,631,820.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,930,655.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,836,179.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVY4		Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00		0	\$
3138EE4U0		Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,667,012.78	100%	0	\$0.00		0	\$0.00		0	\$
3138EE4V8		Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$8,279,284.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EE4W6		Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00		0	\$
3138EE4X4		Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00		0	\$
3138EE4Y2	Unavailable		73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$21,330,538.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EE4Z9	Unavailable		16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,272,797.66	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5A3	Unavailable		11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,271,688.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5B1	Unavailable		18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5C9	Unavailable		18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5D7	Unavailable		45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,451,625.51	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5E5	Unavailable		25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,443,622.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5F2	Unavailable		80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$10,386,164.77	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5G0	Unavailable		23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,962,662.52	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5H8	Unavailable		25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,090,559.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5J4	Unavailable		18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5K1	Unavailable		40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5L9	Unavailable		35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$8,845,444.01	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5M7	Unavailable		258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5N5	Unavailable		39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			39	\$11,110,012.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5P0	Unavailable		23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5Q8	Unavailable		48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5R6	Unavailable		24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,098,775.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5S4	Unavailable		15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5T2	Unavailable		7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,024,354.62	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5U9	Unavailable		11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5V7	Unavailable		477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5W5	Unavailable		229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5X3	Unavailable		34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5Y1	Unavailable		35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EEAA7	SUNTRUST MORTGAGE INC		91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00		0	\$
3138EEEN5	Unavailable		10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEEP0	Unavailable		7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF20	Unavailable		63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00		0	\$

3138EEF38	Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$9,399,145.58	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,531,416.15	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$8,366,790.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF61	Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$5,882,313.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF79	Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,859,786.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$7,729,591.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF95	Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,596,511.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$42,560,155.01	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFP9	Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$48,078,258.72	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$7,412,690.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$17,682,026.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$13,623,696.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,515,955.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,079,272.42	100%	0	\$0.00		0	\$0.00		0	\$

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3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,025,275.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,855,842.48	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGB9	Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$16,702,899.54	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$22,924,308.96	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$2,094,565.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00		0	\$

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3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,270,646.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,113,067.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$5,840,166.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,652,961.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,113,941.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,818,803.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,360,490.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,853,329.73	100%	0	\$0.00		0	\$0.00		0	\$
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		335	\$95,335,228.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU23	Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$4,660,924.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$10,251,215.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00		0	\$

3138EEU56	Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,453,425.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU64	Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,111,869.70	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU72	Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,485,063.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU80	Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$10,261,512.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU98	Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,590,740.61	100%	0	\$0.00		0	\$0.00		0	\$
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,529,757.70	100%	0	\$0.00		0	\$0.00		0	\$
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,421,338.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EEV55	Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,610,778.37	100%	0	\$0.00		0	\$0.00		0	\$
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,802,104.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,386,901.96	100%	0	\$0.00		0	\$0.00		0	\$
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,767,170.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,419,779.98	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,155,269.55	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,237,195.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,392,371.88	100%	0	\$0.00		0	\$0.00		0	\$

3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,808.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,528,643.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,986,572.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,157,373.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,022,774.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,950,730.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,261,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,124,250.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,148,653.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$18,086,905.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$15,310,897.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$20,934,285.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,604,697.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,360,436.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,231.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,393,920.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,724,565.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,810,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,228,352.48	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,680,295.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,522,097.70	100%	0	\$0.00		0	\$0.00		0	\$
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,060,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,940,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,820,229.20	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,865,364.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,158,832.35	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,442,375.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,706,001.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,421,091.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$6,118,399.48	100%	0	\$0.00		0	\$0.00		0	\$

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3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,256,116.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$27,472,785.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,198,425.77	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,273,866.42	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWM7	Unavailable	12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,083,197.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,475,302.07	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$11,730,523.83	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,440,090.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$6,867,458.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,609,637.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$20,298,665.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,735,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,871,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$2,015,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$13,859,378.22	100%	0	\$0.00		0	\$0.00		0	\$

3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,383,726.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ3X0	WELLS FARGO BANK, N.A	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ3Y8	WELLS FARGO BANK, N.A	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$40,041,557.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4A9	WELLS FARGO BANK, N.A	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4B7	WELLS FARGO BANK, N.A	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4H4	WELLS FARGO BANK, N.A	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4J0	WELLS FARGO BANK, N.A	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4K7	WELLS FARGO BANK, N.A	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4L5	WELLS FARGO BANK, N.A	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		228	\$65,104,360.54	100%	0	\$0.00		0	\$0.00		0	\$

3138LQ4M3	WELLS FARGO BANK, N.A	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,092,849.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4N1	WELLS FARGO BANK, N.A	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,144,339.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4P6	WELLS FARGO BANK, N.A	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4Q4	WELLS FARGO BANK, N.A	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,023,945.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4R2	WELLS FARGO BANK, N.A	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,777,068.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4S0	WELLS FARGO BANK, N.A	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,111,519.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4T8	WELLS FARGO BANK, N.A	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,393,302.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4U5	WELLS FARGO BANK, N.A	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,236,462.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4V3	WELLS FARGO BANK, N.A	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,191,386.22	100%	0	\$0.00		0	\$0.00		0	\$

3138LQ4W1		WELLS FARGO BANK, N.A	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,803,242.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4X9		WELLS FARGO BANK, N.A	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,391,635.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4Y7		WELLS FARGO BANK, N.A	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,979,583.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4Z4		WELLS FARGO BANK, N.A	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,047,106.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5A8		WELLS FARGO BANK, N.A	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$8,485,562.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5B6		WELLS FARGO BANK, N.A	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,318,152.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5C4		WELLS FARGO BANK, N.A	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,278,145.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5D2		WELLS FARGO BANK, N.A	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,559,891.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5E0		WELLS FARGO BANK, N.A	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,275,509.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5F7		WELLS FARGO	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, N.A											
	Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5G5	WELLS FARGO BANK, N.A	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5H3	WELLS FARGO BANK, N.A	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,045,788.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5J9	WELLS FARGO BANK, N.A	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$7,094,552.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5K6	WELLS FARGO BANK, N.A	3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,627.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,767,755.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,132.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,155,276.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,203,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6L3	GMFS, LLC		1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,441,799.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6M1	GMFS, LLC		2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,137,313.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6N9	GMFS, LLC		4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,195,967.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6P4	GMFS, LLC		2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,391,275.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC28	FREEDOM MORTGAGE CORP		2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,998,535.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC36	FREEDOM MORTGAGE CORP		4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$615,793.64	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,501,896.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC44	Unavailable		14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,249,614.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC51	Unavailable		6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,253,740.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC69	Unavailable		4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,072,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC77	Unavailable		5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,065,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC85	Unavailable		9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,625,847.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC93	Unavailable		12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,328,374.81	100%	0	\$0.00		0	\$0.00		0	\$

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3138LQCX0		Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,820,540.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCY8		FREEDOM MORTGAGE CORP	1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,276,658.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCZ5		FREEDOM MORTGAGE CORP	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,006,499.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDB7		Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,706.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDE1		Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,022.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDF8		FREEDOM MORTGAGE CORP	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,271,752.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDG6		Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,681.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDH4		Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,225.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDJ0		Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,077.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDK7		FREEDOM MORTGAGE CORP	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFA7		CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,901.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN34		FLAGSTAR CAPITAL MARKETS	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$119,520,125.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN42		Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,889,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN59		Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$119,786,131.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSL9		REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,762,529.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSM7		REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$51,283,453.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSN5		REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSP0		REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,239,338.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSQ8		REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,399.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSR6		REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,825,220.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSS4		REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,487,196.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQST2		REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,998.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW67		BANK OF AMERICA, N.A	16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW75		BANK OF AMERICA, N.A	5	\$1,099,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LQW83		BANK OF AMERICA, N.A	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,172,332.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LQW91		BANK OF AMERICA, N.A	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,435,636.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX25		BANK OF AMERICA, N.A	8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,718,955.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX33		BANK OF AMERICA, N.A	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,647,693.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX41		BANK OF AMERICA, N.A	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,670,448.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX58		BANK OF AMERICA, N.A	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$9,401,252.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX66		BANK OF AMERICA, N.A	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,303,223.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX74		BANK OF AMERICA, N.A	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,667,771.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX82		BANK OF AMERICA, N.A	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,082,003.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX90		BANK OF AMERICA, N.A	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,012,812.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXA7		BANK OF AMERICA, N.A	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,219,965.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXB5			11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A											
Total			11	\$1,848,403.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXC3		BANK OF AMERICA, N.A	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,527,339.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXD1		BANK OF AMERICA, N.A	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,128,732.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXE9		BANK OF AMERICA, N.A	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,405,917.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXF6		BANK OF AMERICA, N.A	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,119,422.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXG4		BANK OF AMERICA, N.A	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,381,913.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXH2		BANK OF AMERICA, N.A	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,557,222.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXJ8		BANK OF AMERICA, N.A	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,128,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXL3		BANK OF AMERICA, N.A	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,453,642.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXM1		BANK OF AMERICA, N.A	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,713,987.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXN9		BANK OF AMERICA, N.A	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,052,524.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXP4		BANK OF AMERICA, N.A	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,705,493.76	100%	0	\$0.00		0	\$0.00		0	\$

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3138LQXQ2	BANK OF AMERICA, N.A	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,349,077.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXR0	BANK OF AMERICA, N.A	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,786,812.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXS8	BANK OF AMERICA, N.A	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$5,354,148.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXT6	BANK OF AMERICA, N.A	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,318,498.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXU3	BANK OF AMERICA, N.A	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$6,074,345.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXV1	BANK OF AMERICA, N.A	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,804,115.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXW9	BANK OF AMERICA, N.A	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,292,673.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXX7	BANK OF AMERICA, N.A	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,262,930.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXY5	BANK OF AMERICA, N.A	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,328,084.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXZ2	BANK OF AMERICA, N.A	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,849,448.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY57	Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,484,736.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY65	Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,217,100.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LQY73	Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,003,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY81	Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,149,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY99	Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,331,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYA6	BANK OF AMERICA, N.A	15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,776,854.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYB4	BANK OF AMERICA, N.A	14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,723,891.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYC2	BANK OF AMERICA, N.A	9	\$2,411,062.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,411,062.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYD0	BANK OF AMERICA, N.A	17	\$1,639,552.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,639,552.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYE8	BANK OF AMERICA, N.A	25	\$6,809,981.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$6,809,981.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYF5	BANK OF AMERICA, N.A	16	\$3,008,951.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,008,951.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYG3	BANK OF AMERICA, N.A	73	\$5,002,782.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$5,002,782.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYH1	BANK OF AMERICA, N.A	14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,006,965.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYJ7	BANK OF AMERICA, N.A	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$10,006,309.90	100%	0	\$0.00		0	\$0.00		0	\$

3138LQYK4		BANK OF AMERICA, N.A	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$10,040,233.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYL2		BANK OF AMERICA, N.A	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$12,036,357.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYM0		BANK OF AMERICA, N.A	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,514,455.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYN8		BANK OF AMERICA, N.A	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,025,050.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYP3		BANK OF AMERICA, N.A	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$10,322,159.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYQ1		BANK OF AMERICA, N.A	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,010,542.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYR9		BANK OF AMERICA, N.A	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,026,395.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYS7		BANK OF AMERICA, N.A	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,029,031.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYT5		BANK OF AMERICA, N.A	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$16,017,900.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYU2		BANK OF AMERICA, N.A	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,306,149.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYV0		BANK OF AMERICA, N.A	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,017,591.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYW8		BANK OF AMERICA, N.A	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,015,886.69	100%	0	\$0.00		0	\$0.00		0	\$

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3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,772,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,566,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,700,176.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,344,719.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,765,893.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,004,101.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,340,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,104,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,221,702.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,201,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2A9	QUICKEN LOANS INC	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,612,915.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2B7	QUICKEN LOANS INC	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2C5	QUICKEN LOANS INC	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00		0	\$

3138LR2D3		QUICKEN LOANS INC	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2E1		QUICKEN LOANS INC	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2F8		QUICKEN LOANS INC	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2G6		QUICKEN LOANS INC	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2H4		QUICKEN LOANS INC	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2J0		QUICKEN LOANS INC	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2K7		QUICKEN LOANS INC	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2L5		QUICKEN LOANS INC	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2M3		QUICKEN LOANS INC	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2N1		QUICKEN LOANS INC	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2P6		QUICKEN LOANS INC	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2Q4			7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC										
	Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00		0
3138LR2R2	QUICKEN LOANS INC	2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,508,085.07	100%	0	\$0.00		0	\$0.00		0
3138LR2S0	QUICKEN LOANS INC	19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,627,978.47	100%	0	\$0.00		0	\$0.00		0
3138LR4R0	CITIMORTGAGE, INC	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$40,280,255.99	100%	0	\$0.00		0	\$0.00		0
3138LR4S8	CITIMORTGAGE, INC	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$59,997,233.40	100%	0	\$0.00		0	\$0.00		0
3138LR4T6	CITIMORTGAGE, INC	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,966,961.10	100%	0	\$0.00		0	\$0.00		0
3138LR4U3	CITIMORTGAGE, INC	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,102,579.91	100%	0	\$0.00		0	\$0.00		0
3138LR4V1	CITIMORTGAGE, INC	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,812,384.66	100%	0	\$0.00		0	\$0.00		0
3138LR4W9	CITIMORTGAGE, INC	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,499,450.14	100%	0	\$0.00		0	\$0.00		0
3138LR4X7	CITIMORTGAGE, INC	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,161,509.37	100%	0	\$0.00		0	\$0.00		0
3138LR4Y5	CITIMORTGAGE, INC	83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,281,235.72	100%	0	\$0.00		0	\$0.00		0
3138LR5A6	CITIMORTGAGE, INC	173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$17,976,135.31	100%	0	\$0.00		0	\$0.00		0

3138LR5B4		CITIMORTGAGE, INC	126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$16,522,381.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5C2		CITIMORTGAGE, INC	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$13,198,663.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5D0		CITIMORTGAGE, INC	18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,788,275.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5E8		CITIMORTGAGE, INC	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			199	\$27,391,236.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5F5		CITIMORTGAGE, INC	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$8,014,356.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5G3		CITIMORTGAGE, INC	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$13,130,208.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5H1		CITIMORTGAGE, INC	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			147	\$24,021,836.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5J7		CITIMORTGAGE, INC	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$26,013,741.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5K4		CITIMORTGAGE, INC	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$17,940,823.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5L2		CITIMORTGAGE, INC	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,444,165.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5M0		CITIMORTGAGE, INC	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$9,637,565.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5N8		CITIMORTGAGE, INC	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$6,720,728.33	100%	0	\$0.00		0	\$0.00		0	\$

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3138LR5P3	CITIMORTGAGE, INC	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,773,172.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5Q1	CITIMORTGAGE, INC	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,405,312.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5R9	CITIMORTGAGE, INC	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,545,337.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5S7	CITIMORTGAGE, INC	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5T5	CITIMORTGAGE, INC	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,217,826.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5U2	CITIMORTGAGE, INC	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,856.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5V0	CITIMORTGAGE, INC	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,770,506.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5W8	CITIMORTGAGE, INC	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,735.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5X6	CITIMORTGAGE, INC	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,465,467.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5Y4	CITIMORTGAGE, INC	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$14,031,258.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5Z1	CITIMORTGAGE, INC	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,469,057.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6A5	CITIMORTGAGE, INC	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,124,476.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6B3	CITIMORTGAGE, INC	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,293,673.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6C1	CITIMORTGAGE, INC	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			98	\$13,437,496.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6D9		CITIMORTGAGE, INC	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$9,728,198.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6E7		CITIMORTGAGE, INC	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$22,522,222.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6F4		CITIMORTGAGE, INC	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$6,669,216.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6G2		CITIMORTGAGE, INC	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$16,471,707.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6H0		CITIMORTGAGE, INC	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			284	\$18,754,682.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6J6		CITIMORTGAGE, INC	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6K3		CITIMORTGAGE, INC	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6L1		CITIMORTGAGE, INC	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6M9		CITIMORTGAGE, INC	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6N7		CITIMORTGAGE, INC	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6P2		CITIMORTGAGE, INC	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6Q0		CITIMORTGAGE, INC	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00		0	\$

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3138LR6R8	CITIMORTGAGE, INC	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6S6	CITIMORTGAGE, INC	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6U1	CITIMORTGAGE, INC	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6V9	CITIMORTGAGE, INC	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$4,613,553.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6W7	CITIMORTGAGE, INC	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,943,999.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6X5	CITIMORTGAGE, INC	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$47,058,805.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6Y3	CITIMORTGAGE, INC	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LR6Z0	CITIMORTGAGE, INC	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LR7A4	CITIMORTGAGE, INC	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,141,963.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,549,918.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,913,430.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00		0	\$

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3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,613,179.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,797,208.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,520,545.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$25,019,990.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,681,641.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$7,928,504.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,049,519.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,766,410.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG22	BANK OF AMERICA, N.A	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,021,199.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG30	BANK OF AMERICA, N.A	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,011,094.46	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG48	BANK OF AMERICA, N.A	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,027,436.01	100%	0	\$0.00		0	\$0.00		0	\$

3138LRG55		BANK OF AMERICA, N.A	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,026,165.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG63		BANK OF AMERICA, N.A	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,077,211.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG71		BANK OF AMERICA, N.A	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,796,391.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG89		BANK OF AMERICA, N.A	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,009,526.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG97		BANK OF AMERICA, N.A	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,013,222.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGS5		BANK OF AMERICA, N.A	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,010,077.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGT3		BANK OF AMERICA, N.A	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$8,029,386.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGU0		BANK OF AMERICA, N.A	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$8,072,817.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGV8		BANK OF AMERICA, N.A	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,503,879.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGW6		BANK OF AMERICA, N.A	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$8,039,280.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGX4		BANK OF AMERICA, N.A	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,021,002.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGY2		BANK OF AMERICA, N.A	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$7,046,614.72	100%	0	\$0.00		0	\$0.00		0	\$

3138LRGZ9	BANK OF AMERICA, N.A	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH21	BANK OF AMERICA, N.A	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,011,746.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH39	BANK OF AMERICA, N.A	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,038,221.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH47	BANK OF AMERICA, N.A	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$11,419,725.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH54	BANK OF AMERICA, N.A	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$50,011,227.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH62	BANK OF AMERICA, N.A	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$25,001,726.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH70	BANK OF AMERICA, N.A	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$15,008,852.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH88	BANK OF AMERICA, N.A	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$15,004,043.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH96	BANK OF AMERICA, N.A	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$10,089,313.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHA3	BANK OF AMERICA, N.A	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$20,021,587.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHB1	BANK OF AMERICA, N.A	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$5,645,665.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHC9	BANK OF AMERICA, N.A	65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			65	\$15,033,963.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHD7		BANK OF AMERICA, N.A	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$14,596,953.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHE5		BANK OF AMERICA, N.A	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$10,007,802.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHF2		BANK OF AMERICA, N.A	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,031,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHG0		BANK OF AMERICA, N.A	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,010,941.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHH8		BANK OF AMERICA, N.A	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,023,670.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHJ4		BANK OF AMERICA, N.A	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,010,327.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHK1		BANK OF AMERICA, N.A	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$8,012,597.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHL9		BANK OF AMERICA, N.A	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$10,022,433.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHM7		BANK OF AMERICA, N.A	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,002,340.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHN5		BANK OF AMERICA, N.A	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			232	\$50,040,041.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHP0		BANK OF AMERICA, N.A	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,012,304.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHQ8			14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138LRJ45	BANK OF AMERICA, N.A	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,916,906.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ52	BANK OF AMERICA, N.A	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,248,489.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ60	BANK OF AMERICA, N.A	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,319,212.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ78	BANK OF AMERICA, N.A	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$15,109,520.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ86	BANK OF AMERICA, N.A	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$4,439,287.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ94	BANK OF AMERICA, N.A	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,460,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJA1	BANK OF AMERICA, N.A	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$7,027,535.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJB9	BANK OF AMERICA, N.A	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,014,536.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJC7	BANK OF AMERICA, N.A	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$6,026,709.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJD5	BANK OF AMERICA, N.A	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,010,838.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJE3	BANK OF AMERICA, N.A	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,204,832.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJF0	BANK OF AMERICA, N.A	39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			39	\$5,022,897.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJG8		BANK OF AMERICA, N.A	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$29,237,503.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJH6		BANK OF AMERICA, N.A	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$8,063,332.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJJ2		BANK OF AMERICA, N.A	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,152,314.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJK9		BANK OF AMERICA, N.A	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$9,463,258.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJL7		BANK OF AMERICA, N.A	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$10,063,781.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJM5		BANK OF AMERICA, N.A	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,255,171.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJN3		BANK OF AMERICA, N.A	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$10,043,102.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJP8		BANK OF AMERICA, N.A	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$13,918,689.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJQ6		BANK OF AMERICA, N.A	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$13,073,506.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJR4		BANK OF AMERICA, N.A	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$10,018,038.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJS2		BANK OF AMERICA, N.A	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$5,498,526.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJT0			26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A										
Total			26	\$6,484,994.26	100%	0	\$0.00		0	\$0.00		0
3138LRJU7		BANK OF AMERICA, N.A	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,517,923.65	100%	0	\$0.00		0	\$0.00		0
3138LRJV5		BANK OF AMERICA, N.A	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,494,154.13	100%	0	\$0.00		0	\$0.00		0
3138LRJW3		BANK OF AMERICA, N.A	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,461,511.63	100%	0	\$0.00		0	\$0.00		0
3138LRJX1		BANK OF AMERICA, N.A	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,266,316.86	100%	0	\$0.00		0	\$0.00		0
3138LRJY9		BANK OF AMERICA, N.A	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,651,077.97	100%	0	\$0.00		0	\$0.00		0
3138LRJZ6		BANK OF AMERICA, N.A	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,156,897.19	100%	0	\$0.00		0	\$0.00		0
3138LRKA9		BANK OF AMERICA, N.A	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,828,674.97	100%	0	\$0.00		0	\$0.00		0
3138LRKB7		BANK OF AMERICA, N.A	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,983,726.03	100%	0	\$0.00		0	\$0.00		0
3138LRKC5		BANK OF AMERICA, N.A	57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,744,671.41	100%	0	\$0.00		0	\$0.00		0
3138LRKD3		BANK OF AMERICA, N.A	47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,577,608.65	100%	0	\$0.00		0	\$0.00		0
3138LRKE1		BANK OF AMERICA, N.A	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,993,949.47	100%	0	\$0.00		0	\$0.00		0

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3138LRKF8	BANK OF AMERICA, N.A	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$7,656,610.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKG6	BANK OF AMERICA, N.A	14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,898,652.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKH4	BANK OF AMERICA, N.A	43	\$5,046,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,046,882.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKJ0	BANK OF AMERICA, N.A	9	\$1,467,099.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,467,099.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKK7	BANK OF AMERICA, N.A	15	\$1,493,877.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,493,877.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKL5	BANK OF AMERICA, N.A	28	\$6,340,422.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,340,422.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKM3	BANK OF AMERICA, N.A	5	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,082,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKN1	BANK OF AMERICA, N.A	22	\$5,014,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,014,971.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKP6	BANK OF AMERICA, N.A	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$10,302,250.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKQ4	BANK OF AMERICA, N.A	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,232,379.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKR2	BANK OF AMERICA, N.A	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,865,133.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKS0	BANK OF AMERICA, N.A	16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$2,862,868.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKT8		BANK OF AMERICA, N.A	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,670,149.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKU5		BANK OF AMERICA, N.A	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,757,321.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,080,394.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$6,999,735.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQE5		SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,323,065.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQF2		SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,233,607.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQG0		SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,224,575.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQJ4		SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$6,445,306.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQK1		SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,814,538.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQM7		SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,043,807.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQN5		SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,485,666.23	100%	0	\$0.00		0	\$0.00		0	\$

3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,193,956.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$5,832,935.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			19	\$5,903,226.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,210,414.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,774,586.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,440,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,044,468.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,188,365.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,535,192.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,144,310.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,043,560.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$20,633,310.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$6,003,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,920,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTC6			20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC											
Total			20	\$6,150,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,055,771.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,360,317.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,991,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,896,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$14,874,568.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,179,244.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,864.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTM4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTP7		PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,672.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,570,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,899,138.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,503,557.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,101.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,940,102.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,367,561.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,527,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRU91	Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,402,075.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LRUB6		PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,095,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUC4		PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,655,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUD2		PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,267,231.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUE0		PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUF7		PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUG5		PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,383,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUH3		PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,308,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,240,727.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUK6		PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUL4		PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUM2		PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,005,196.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUN0		PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,734,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV25		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$39,410,981.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV33		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$10,342,396.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV41		Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,129,099.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV58		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,205,827.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV66		Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$13,642,006.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV74		Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,582,383.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$6,903,382.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRV90		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$5,134,842.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVA7		Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			17	\$4,791,453.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVB5		Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,633,064.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVC3		Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,736,218.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVD1		Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,089,440.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVE9		Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$9,387,740.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVF6		Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,413,186.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVG4		Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$7,436,057.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVH2		Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$4,335,276.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVJ8		Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,173,152.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVK5		Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,737,770.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVL3		Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,124,553.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVM1		Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,281,594.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVN9		Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,496,137.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	103	\$31,991,200.29	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$33,196,399.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVY5			4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY											
		Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,680,390.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,836,017.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,041,481.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,480,038.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,018,102.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,640,957.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$33,753,530.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,983,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,519,164.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWE8	Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,651,150.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWF5	Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,509,788.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,765,896.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,922,898.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$12,269,621.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$6,493,993.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$4,829,642.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,768,833.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$4,391,050.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,422,398.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,664,499.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$17,258,927.79	100%	0	\$0.00		0	\$0.00		0	\$

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3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,432,381.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$23,528,890.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,642,203.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,760,744.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,739.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$40,764,572.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,314.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWZ1		FRANKLIN AMERICAN	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY										
	Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,607,693.49	100%	0	\$0.00		0	\$0.00		0
3138LRX56	QUICKEN LOANS INC	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,711,569.53	100%	0	\$0.00		0	\$0.00		0
3138LRX64	QUICKEN LOANS INC	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$52,810,488.28	100%	0	\$0.00		0	\$0.00		0
3138LRX72	QUICKEN LOANS INC	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,255,493.36	100%	0	\$0.00		0	\$0.00		0
3138LRX80	QUICKEN LOANS INC	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,070,538.40	100%	0	\$0.00		0	\$0.00		0
3138LRX98	QUICKEN LOANS INC	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,066,568.84	100%	0	\$0.00		0	\$0.00		0
3138LRY55	QUICKEN LOANS INC	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,967,989.80	100%	0	\$0.00		0	\$0.00		0
3138LRY63	QUICKEN LOANS INC	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$38,441,377.80	100%	0	\$0.00		0	\$0.00		0
3138LRY71	QUICKEN LOANS INC	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,229,711.92	100%	0	\$0.00		0	\$0.00		0
3138LRY89	QUICKEN LOANS	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00	NA	0

		INC													
		Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,963,329.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRY97		QUICKEN LOANS INC	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,000,777.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYA4		QUICKEN LOANS INC	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,313,848.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYB2		QUICKEN LOANS INC	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,002,009.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYC0		QUICKEN LOANS INC	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,369,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYD8		QUICKEN LOANS INC	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,930,945.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYE6		QUICKEN LOANS INC	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$28,091,030.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYF3		QUICKEN LOANS INC	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,445,049.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYG1		QUICKEN LOANS INC	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,612,269.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LRYH9		QUICKEN LOANS INC	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,873,497.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYJ5		QUICKEN LOANS INC	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,270,611.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYK2		QUICKEN LOANS INC	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,644,880.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYL0		QUICKEN LOANS INC	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,056,641.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYM8		QUICKEN LOANS INC	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,494,087.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYN6		QUICKEN LOANS INC	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,002,768.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYPI		QUICKEN LOANS INC	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,808,695.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYQ9		QUICKEN LOANS INC	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,315,736.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYR7		QUICKEN LOANS INC	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYSS5		QUICKEN LOANS INC	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYT3		QUICKEN LOANS	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC										
Total			11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00		0
3138LRYU0		QUICKEN LOANS INC	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00		0
3138LRYV8		QUICKEN LOANS INC	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,081,121.42	100%	0	\$0.00		0	\$0.00		0
3138LRYW6		QUICKEN LOANS INC	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00		0
3138LRYX4		QUICKEN LOANS INC	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00		0
3138LRY Y2		QUICKEN LOANS INC	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00		0
3138LRZ21		QUICKEN LOANS INC	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00		0
3138LRZ39		QUICKEN LOANS INC	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,218,173.39	100%	0	\$0.00		0	\$0.00		0
3138LRZ47		QUICKEN LOANS INC	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,359,084.05	100%	0	\$0.00		0	\$0.00		0
3138LRZ54		QUICKEN LOANS INC	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,628,421.05	100%	0	\$0.00		0	\$0.00		0
3138LRZ62		QUICKEN LOANS INC	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$5,428,173.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ70		QUICKEN LOANS INC	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,288,813.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ88		QUICKEN LOANS INC	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,084,826.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ96		QUICKEN LOANS INC	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$11,391,706.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZA3		QUICKEN LOANS INC	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,518,027.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZB1		QUICKEN LOANS INC	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,562,666.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZC9		QUICKEN LOANS INC	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,262,290.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZD7		QUICKEN LOANS INC	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$10,889,355.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZE5		QUICKEN LOANS INC	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,691,190.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZF2		QUICKEN LOANS INC	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,605,913.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZG0		QUICKEN LOANS	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC									
Total			14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00	0
3138LRZH8		QUICKEN LOANS INC	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00	0
3138LRZJ4		QUICKEN LOANS INC	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00	0
3138LRZK1		QUICKEN LOANS INC	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00	0
3138LRZL9		QUICKEN LOANS INC	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00	0
3138LRZM7		QUICKEN LOANS INC	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00	0
3138LRZN5		QUICKEN LOANS INC	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00	0
3138LRZP0		QUICKEN LOANS INC	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,544,037.13	100%	0	\$0.00		0	\$0.00	0
3138LRZQ8		QUICKEN LOANS INC	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$68,814,864.37	100%	0	\$0.00		0	\$0.00	0
3138LRZR6		QUICKEN LOANS INC	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00	0
3138LRZS4		QUICKEN LOANS INC	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00	0

3138LRZT2	QUICKEN LOANS INC	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,615,829.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZU9	QUICKEN LOANS INC	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,010,629.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZV7	QUICKEN LOANS INC	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZW5	QUICKEN LOANS INC	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,475,665.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZX3	QUICKEN LOANS INC	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZY1	QUICKEN LOANS INC	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZZ8	QUICKEN LOANS INC	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2C3		34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,075,080.84	100%	0	\$0.00		0	\$0.00		0
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$3,146,981.54	100%	0	\$0.00		0	\$0.00		0
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,592,595.89	100%	0	\$0.00		0	\$0.00		0
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,733,106.84	100%	0	\$0.00		0	\$0.00		0
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00		0
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00		0
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,087,359.44	100%	0	\$0.00		0	\$0.00		0
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00		0

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3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,911,293.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$23,173,638.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$10,472,494.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,746,087.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$37,817,921.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,406,608.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		225	\$21,996,970.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,922,584.59	100%	0	\$0.00		0	\$0.00		0	\$

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3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3A6	WEBSTER BANK, N.A	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3B4	WEBSTER BANK, N.A	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,105,283.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,355,566.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,156,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,969,042.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,496.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,702,647.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,689,361.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,835,898.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,411.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$17,617,271.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$9,188,831.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,031,125.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LSE97		SUN WEST MORTGAGE COMPANY INC	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,071,831.05	100%	0	\$0.00		0	\$0.00		0	\$

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3138LSEA4		Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,967,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEB2		Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSED8		Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEE6		Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,547,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEF3		Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEG1		Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEH9		Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,102,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEJ5		Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,746,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEK2		Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEL0		Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,062,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSEM8		Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,478,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSFA3		SUN WEST MORTGAGE COMPANY INC	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,156.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSFB1		SUN WEST MORTGAGE COMPANY INC	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,131,300.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$9,946,120.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,212,622.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,290,081.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,439,131.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,245,729.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,330,077.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,407,912.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LSG20			2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P											
		Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,730.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG38		Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,713,276.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,382,048.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$13,569,814.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG79		Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,326,721.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,442,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG95		Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSGR5		Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,579.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,518,047.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,682,308.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHE3		WEBSTER BANK, N.A	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHF0		WEBSTER BANK, N.A	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHG8		WEBSTER BANK, N.A	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHH6		WEBSTER BANK, N.A	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LSP20		CITIMORTGAGE, INC	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,752,930.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138LSP46	CITIMORTGAGE, INC	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$40,141,981.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSP53	CITIMORTGAGE, INC	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$40,333,121.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSP61	CITIMORTGAGE, INC	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$30,210,760.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPM6	Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$10,442,744.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,087,548.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPU8	CITIMORTGAGE, INC	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,303,877.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPV6	CITIMORTGAGE, INC	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$975,234.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPW4	CITIMORTGAGE, INC	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$4,444,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPX2	CITIMORTGAGE, INC	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,607,796.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPY0	CITIMORTGAGE, INC	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPZ7	CITIMORTGAGE, INC	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,775,836.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LSS92		Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,013,474.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LSSV3		Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,132,675.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LSSW1		Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,147,370.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LSSX9		Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,657,307.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,277,332.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,019,988.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,989,446.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,044,721.36	100%	0	\$0.00		0	\$0.00		0	\$

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3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$10,384,308.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,747,081.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,267,310.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,393,655.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTNO	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,527,025.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,003,791.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,156,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,603,288.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU81	Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$82,525.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU99	Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$106,253.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LSV23	STONEGATE MORTGAGE	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00		0
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00		0
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00		0
3138LSV56		PNC BANK, N.A	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,692,369.31	100%	0	\$0.00		0	\$0.00		0
3138LSV64		PNC BANK, N.A	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00		0
3138LSV98		FREEDOM MORTGAGE CORP	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00		0
3138LSVA5		Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$302,503.69	100%	0	\$0.00		0	\$0.00		0
3138LSVB3		Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$110,037.65	100%	0	\$0.00		0	\$0.00		0
3138LSVD9		Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$161,356.61	100%	0	\$0.00		0	\$0.00		0
3138LSVE7		Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$387,932.65	100%	0	\$0.00		0	\$0.00		0
3138LSVG2		Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$218,860.85	100%	0	\$0.00		0	\$0.00		0
3138LSVJ6		Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$205,333.00	100%	0	\$0.00		0	\$0.00		0
3138LSVK3		Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$120,096.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVL1		Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$67,617.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVN7		Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$116,264.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVP2		Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$75,395.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVQ0		Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$129,160.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,938,036.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,417,459.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,352,389.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,194,090.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWA4		FREEDOM MORTGAGE CORP	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,210,560.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWB2		FREEDOM MORTGAGE CORP	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			8	\$1,520,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWC0		Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,321,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWD8		Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWE6		FREEDOM MORTGAGE CORP	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,061,524.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWF3		FREEDOM MORTGAGE CORP	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,872,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWG1		FREEDOM MORTGAGE CORP	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,169,820.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,459,620.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWK2		FREEDOM MORTGAGE CORP	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,324,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,198,092.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWM8		FREEDOM MORTGAGE CORP	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$8,626,947.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWN6		FREEDOM MORTGAGE CORP	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,270,095.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWP1		FREEDOM MORTGAGE CORP	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,700,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWQ9		Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,091,669.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWR7		FREEDOM MORTGAGE CORP	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$9,213,423.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWS5		FREEDOM MORTGAGE CORP	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,775,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWT3		Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,009,355.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWU0		Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,261,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWV8		Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,179,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,357,190.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,338,972.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,724,295.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			48	\$6,166,912.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,601,728.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,612,608.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,446,625.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$12,598,434.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,689,487.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,647,761.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$18,493,297.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,755,396.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			29	\$2,906,208.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,368,994.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,843,276.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,929,125.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2A5		SUNTRUST MORTGAGE INC	20	\$4,216,254.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,216,254.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2B3		SUNTRUST MORTGAGE INC	32	\$3,744,206.66	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,576,239.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2C1		SUNTRUST MORTGAGE INC	14	\$2,658,819.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,855,819.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2D9		SUNTRUST MORTGAGE INC	30	\$5,936,751.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$9,177,972.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2E7		SUNTRUST MORTGAGE INC	47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,361,170.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2F4		SUNTRUST MORTGAGE INC	9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,465,528.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2G2			18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,663,190.25	100%	0	\$0.00		0	\$0.00		0
3138LT2H0	SUNTRUST MORTGAGE INC	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,523,264.33	100%	0	\$0.00		0	\$0.00		0
3138LT2J6	SUNTRUST MORTGAGE INC	11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,281,077.27	100%	0	\$0.00		0	\$0.00		0
3138LT2K3	SUNTRUST MORTGAGE INC	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00		0
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$909,000.00	100%	0	\$0.00		0	\$0.00		0
3138LT2M9	SUNTRUST MORTGAGE INC	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00		0
3138LT2N7	SUNTRUST MORTGAGE INC	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,326,110.75	100%	0	\$0.00		0	\$0.00		0
3138LT2P2	SUNTRUST MORTGAGE INC	25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,400,646.33	100%	0	\$0.00		0	\$0.00		0
3138LT2Q0	SUNTRUST MORTGAGE INC	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$25,399,615.32	100%	0	\$0.00		0	\$0.00		0
3138LT2R8	SUNTRUST MORTGAGE INC	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$25,278,999.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2S6	SUNTRUST MORTGAGE INC		17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$25,283,584.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2T4	SUNTRUST MORTGAGE INC		24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$37,370,907.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2U1	SUNTRUST MORTGAGE INC		69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$43,250,255.46	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2V9	SUNTRUST MORTGAGE INC		2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,665,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2W7	SUNTRUST MORTGAGE INC		1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$8,017,642.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5T1	PNC BANK, N.A		68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$15,686,988.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5U8	PNC BANK, N.A		58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,579,700.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5V6	PNC BANK, N.A		48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,749,415.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5W4	PNC BANK, N.A		43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$2,875,187.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5X2	PNC BANK, N.A		43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,597,877.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5Y0	PNC BANK, N.A		40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$7,952,660.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5Z7	PNC BANK, N.A		36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			36	\$3,507,693.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6A1	PNC BANK, N.A		35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,030,584.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6B9	PNC BANK, N.A		32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$8,496,285.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6C7	PNC BANK, N.A		26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,675,769.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6D5	PNC BANK, N.A		23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,818,081.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6E3	PNC BANK, N.A		20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,588,215.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6F0	PNC BANK, N.A		20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,296,125.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6G8	PNC BANK, N.A		17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,182,356.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6H6	PNC BANK, N.A		15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,461,157.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6J2	PNC BANK, N.A		14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,059,068.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6K9	PNC BANK, N.A		10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,082,226.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6L7	PNC BANK, N.A		6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,614,367.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6M5	PNC BANK, N.A		5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,214,680.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6N3	EVERBANK		11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,028,392.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6P8	EVERBANK		8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,182,787.89	100%	0	\$0.00		0	\$0.00		0	\$

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3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,018.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,146.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,108.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,813.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,664.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,479,155.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,372.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,825.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,392,285.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7B8	EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,456.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,488.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,475,500.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7E2		EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,433.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7F9		FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$986,518.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7H5		FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,837.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7J1		FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,302,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7K8		FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,667.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7L6		FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,914.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAA6		Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,709,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAB4		Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,450,902.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAC2		Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,487.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAD0		Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,314,559.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAE8		Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAF5		Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,455.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,194,197.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTB80		PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTB98		PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,130.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC22		PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,142,989.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC30		PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,370,139.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC48		PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC55		PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC71		PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,544,711.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC89		PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LTC97	Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,337,186.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCE2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,924,928.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCC0	Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,825.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCE3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,351.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCE1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,478.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCE5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$82,286,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCE2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$32,260,831.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCE0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCN6		PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,287,443.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$34,399,872.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$31,860,207.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,081,328.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,931,289.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTCY2		PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,105,636.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCZ9		PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,234,120.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD21		QUICKEN LOANS INC	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,121,475.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD39		QUICKEN LOANS INC	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,088,547.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD47		QUICKEN LOANS INC	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,060,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD54		QUICKEN LOANS INC	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,874,954.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD62		QUICKEN LOANS INC	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,050,582.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD70		QUICKEN LOANS INC	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,133,775.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD88		QUICKEN LOANS INC	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,321,975.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD96		QUICKEN LOANS INC	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,341,057.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDA3		PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			11	\$1,155,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDB1		PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$9,924,207.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDC9		PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,049,823.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDD7		PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,595,969.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDE5		Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,472,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDF2		PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$24,839,185.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDG0		PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			170	\$11,283,635.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDH8		PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,337,696.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDJ4		PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$17,921,813.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDK1		PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$69,301,392.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDL9		QUICKEN LOANS INC	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			24	\$1,703,752.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDM7		QUICKEN LOANS INC	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,295,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDN5		QUICKEN LOANS INC	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,050,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDP0		QUICKEN LOANS INC	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,837,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDQ8		QUICKEN LOANS INC	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,183,391.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDR6		QUICKEN LOANS INC	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,642,296.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDS4		QUICKEN LOANS INC	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,344,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDT2		QUICKEN LOANS INC	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,208,875.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDU9		QUICKEN LOANS INC	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,420,669.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDV7		QUICKEN LOANS INC	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,218,305.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDW5		QUICKEN LOANS INC	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,168,053.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDX3		QUICKEN LOANS INC	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,261,167.33	100%	0	\$0.00		0	\$0.00		0	\$

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3138LTDY1		QUICKEN LOANS INC	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$12,815,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTDZ8		QUICKEN LOANS INC	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,503,975.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE20		QUICKEN LOANS INC	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,053,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE38		QUICKEN LOANS INC	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,123,575.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE46		QUICKEN LOANS INC	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,160,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE53		QUICKEN LOANS INC	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,041,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE61		QUICKEN LOANS INC	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,047,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE79		QUICKEN LOANS INC	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE87		QUICKEN LOANS INC	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTE95		QUICKEN LOANS INC	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$12,966,296.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEA2		QUICKEN LOANS INC	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00		0	\$

3138LTEB0		QUICKEN LOANS INC	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEC8		QUICKEN LOANS INC	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,850,737.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTED6		QUICKEN LOANS INC	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$39,290,449.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEE4		QUICKEN LOANS INC	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,053,706.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEF1		QUICKEN LOANS INC	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,795,973.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEG9		QUICKEN LOANS INC	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,228,102.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEH7		QUICKEN LOANS INC	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,907,860.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEJ3		QUICKEN LOANS INC	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEK0		QUICKEN LOANS INC	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,060,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTEL8		QUICKEN LOANS INC	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$29,635,116.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEM6		QUICKEN LOANS INC	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEN4		QUICKEN LOANS INC	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,361.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEP9		QUICKEN LOANS INC	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEQ7		QUICKEN LOANS INC	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTER5		QUICKEN LOANS INC	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,436,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTES3		QUICKEN LOANS INC	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTET1		QUICKEN LOANS INC	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEU8		QUICKEN LOANS INC	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEV6		QUICKEN LOANS INC	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,007,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTEW4	QUICKEN LOANS INC	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEX2	QUICKEN LOANS INC	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEY0	QUICKEN LOANS INC	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEZ7	QUICKEN LOANS INC	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTF29	QUICKEN LOANS INC	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,472,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTF37	QUICKEN LOANS INC	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,976,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTF45	QUICKEN LOANS INC	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTF52	QUICKEN LOANS INC	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,342,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTF60	QUICKEN LOANS INC	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTF78	QUICKEN LOANS INC	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,147,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTF86	QUICKEN LOANS INC	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$34,609,883.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTF94	QUICKEN LOANS INC	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,241,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFA1	QUICKEN LOANS INC	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$24,888,091.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFB9	QUICKEN LOANS INC	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,684,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFC7	QUICKEN LOANS INC	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,715,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFD5	QUICKEN LOANS INC	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,804,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFE3	QUICKEN LOANS INC	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,815.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFF0	QUICKEN LOANS INC	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFG8	QUICKEN LOANS INC	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,597.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LTFH6		QUICKEN LOANS INC	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,199,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFJ2		QUICKEN LOANS INC	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,688,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFK9		QUICKEN LOANS INC	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,379,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFL7		QUICKEN LOANS INC	11	\$1,489,621.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,489,621.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFM5		QUICKEN LOANS INC	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,817,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFN3		QUICKEN LOANS INC	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,503,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFP8		QUICKEN LOANS INC	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,632,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFQ6		QUICKEN LOANS INC	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,491,525.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFR4		QUICKEN LOANS INC	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,883,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFS2		QUICKEN LOANS INC	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,109,325.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFT0		QUICKEN LOANS INC	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,007,675.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LTFU7		QUICKEN LOANS INC	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,231,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFV5		QUICKEN LOANS INC	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,998,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFW3		QUICKEN LOANS INC	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$57,571,447.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFX1		QUICKEN LOANS INC	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,965,995.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFY9		QUICKEN LOANS INC	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,917,711.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFZ6		QUICKEN LOANS INC	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,869,667.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,038,924.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,128,577.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG69		WELLS FARGO BANK, N.A	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,095,793.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG77		WELLS FARGO BANK, N.A	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,524.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTG85		WELLS FARGO BANK, N.A	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,556,016.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTG93		WELLS FARGO BANK, N.A	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,831.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGA0		QUICKEN LOANS INC	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,349,253.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGB8		QUICKEN LOANS INC	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,873.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGC6		QUICKEN LOANS INC	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,652,824.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGD4		QUICKEN LOANS INC	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,601,981.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGE2		QUICKEN LOANS INC	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,929,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGF9		QUICKEN LOANS INC	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,941,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGG7		QUICKEN LOANS INC	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTGH5	QUICKEN LOANS INC	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$24,270,105.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGJ1	QUICKEN LOANS INC	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,126,825.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGK8	QUICKEN LOANS INC	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGL6	QUICKEN LOANS INC	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$7,651,325.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGM4	QUICKEN LOANS INC	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGN2	QUICKEN LOANS INC	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGT9	SUN WEST MORTGAGE COMPANY INC	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,864,103.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGW2		18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		SUN WEST MORTGAGE COMPANY INC												
		Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTGX0	Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,043,941.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTGY8	Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTH27	Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,155,431.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTH35	WELLS FARGO BANK, N.A	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,652,675.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTH43	Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,358,752.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTH50	WELLS FARGO BANK, N.A	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,515,306.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTH68	WELLS FARGO BANK, N.A	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,268,121.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTH76	WELLS FARGO BANK, N.A	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,340,743.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	3138LTH84	WELLS FARGO BANK, N.A	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,543,844.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTH92		Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,612,544.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHA9		WELLS FARGO BANK, N.A	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,852,228.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHB7		WELLS FARGO BANK, N.A	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,933,642.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHC5		WELLS FARGO BANK, N.A	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,674.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHD3		WELLS FARGO BANK, N.A	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,286,761.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHE1		WELLS FARGO BANK, N.A	2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,557,571.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHF8		Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,186,653.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHG6		WELLS FARGO BANK, N.A	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,249,264.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHH4		WELLS FARGO BANK, N.A	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,352,615.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHJ0		WELLS FARGO BANK, N.A	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,982,638.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHK7		WELLS FARGO BANK, N.A	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,265,765.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHL5		WELLS FARGO BANK, N.A	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,740,144.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHM3		WELLS FARGO BANK, N.A	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$7,114,440.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHN1		WELLS FARGO BANK, N.A	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,817.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHP6		WELLS FARGO BANK, N.A	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,780,156.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHQ4		WELLS FARGO BANK, N.A	2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,000,088.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHR2		WELLS FARGO BANK, N.A	4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHS0		Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,160.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTHT8		WELLS FARGO BANK, N.A	1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,457,879.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTHU5	WELLS FARGO BANK, N.A	4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,792,797.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHV3	WELLS FARGO BANK, N.A	5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,942,587.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHW1	WELLS FARGO BANK, N.A	3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,486,679.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHX9	WELLS FARGO BANK, N.A	4	\$691,381.77	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,154,247.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHY7	WELLS FARGO BANK, N.A	5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,236,276.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHZ4	WELLS FARGO BANK, N.A	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$29,588,028.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJ25	WELLS FARGO BANK, N.A	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		320	\$168,946,689.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJ33	WELLS FARGO BANK, N.A	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,679	\$108,950,954.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJ41	WELLS FARGO BANK, N.A	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,542	\$151,305,218.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJ58	WELLS FARGO	963	\$124,107,727.06	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK, N.A										
		Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,605	\$337,244,830.09	100%	0	\$0.00		0	\$0.00		0
3138LTJ66		WELLS FARGO BANK, N.A	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			843	\$136,746,872.54	100%	0	\$0.00		0	\$0.00		0
3138LTJ74		WELLS FARGO BANK, N.A	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			843	\$228,171,422.76	100%	0	\$0.00		0	\$0.00		0
3138LTJ82		WELLS FARGO BANK, N.A	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,016	\$580,082,861.15	100%	0	\$0.00		0	\$0.00		0
3138LTJ90		WELLS FARGO BANK, N.A	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total			927	\$56,112,854.08	100%	0	\$0.00		0	\$0.00		0
3138LTJA7		WELLS FARGO BANK, N.A	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,514,667.05	100%	0	\$0.00		0	\$0.00		0
3138LTJB5		WELLS FARGO BANK, N.A	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$100,934,016.93	100%	0	\$0.00		0	\$0.00		0
3138LTJC3		WELLS FARGO BANK, N.A	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$50,059,058.36	100%	0	\$0.00		0	\$0.00		0
3138LTJD1		WELLS FARGO BANK, N.A	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,074	\$290,291,791.05	100%	0	\$0.00		0	\$0.00		0
3138LTJE9		WELLS FARGO BANK, N.A	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,061,269.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJF6		WELLS FARGO BANK, N.A	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJG4		WELLS FARGO BANK, N.A	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$27,072,866.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJH2		WELLS FARGO BANK, N.A	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,511.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJJ8		WELLS FARGO BANK, N.A	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,597,343.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJK5		WELLS FARGO BANK, N.A	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$54,085,964.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJL3		WELLS FARGO BANK, N.A	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJM1		WELLS FARGO BANK, N.A	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJN9		WELLS FARGO BANK, N.A	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			413	\$97,105,482.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJP4		WELLS FARGO BANK, N.A	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJQ2		WELLS FARGO BANK, N.A	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJR0		WELLS FARGO BANK, N.A	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJS8		WELLS FARGO BANK, N.A	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			226	\$118,887,637.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJT6		WELLS FARGO BANK, N.A	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJU3		WELLS FARGO BANK, N.A	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJV1		WELLS FARGO BANK, N.A	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJW9		WELLS FARGO BANK, N.A	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJX7		WELLS FARGO BANK, N.A	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJY5		WELLS FARGO BANK, N.A	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJZ2		WELLS FARGO BANK, N.A	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LTK23	WELLS FARGO BANK, N.A	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,652,541.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTK31	WELLS FARGO BANK, N.A	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$31,377,348.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTK49	WELLS FARGO BANK, N.A	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,073,638.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTK56	WELLS FARGO BANK, N.A	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,217,498.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTK64	WELLS FARGO BANK, N.A	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,190.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTK72	WELLS FARGO BANK, N.A	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,969,294.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTK80	WELLS FARGO BANK, N.A	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$59,713,811.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKA5	WELLS FARGO BANK, N.A	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		522	\$50,942,847.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKB3	WELLS FARGO BANK, N.A	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$42,431,048.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTKC1		WELLS FARGO BANK, N.A	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$9,192,171.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKD9		WELLS FARGO BANK, N.A	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$11,182,953.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKE7		WELLS FARGO BANK, N.A	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,777,699.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKF4		WELLS FARGO BANK, N.A	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKG2		WELLS FARGO BANK, N.A	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			655	\$167,421,840.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKH0		WELLS FARGO BANK, N.A	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,965,419.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKJ6		WELLS FARGO BANK, N.A	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			580	\$151,226,815.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKK3		WELLS FARGO BANK, N.A	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			513	\$129,426,934.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKL1		WELLS FARGO BANK, N.A	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,037,880.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKM9		WELLS FARGO	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK, N.A											
		Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			302	\$76,653,085.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKN7		WELLS FARGO BANK, N.A	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			348	\$88,522,102.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKP2		WELLS FARGO BANK, N.A	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,727,434.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKQ0		WELLS FARGO BANK, N.A	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$49,179,407.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKR8		WELLS FARGO BANK, N.A	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			261	\$63,568,368.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKS6		WELLS FARGO BANK, N.A	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,643,859.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKT4		WELLS FARGO BANK, N.A	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,838,617.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKU1		WELLS FARGO BANK, N.A	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$33,810,386.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKV9		WELLS FARGO BANK, N.A	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$31,291,368.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LTKW7		WELLS FARGO BANK, N.A	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,827,844.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKX5		WELLS FARGO BANK, N.A	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$27,723,449.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKY3		WELLS FARGO BANK, N.A	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$62,287,815.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKZ0		WELLS FARGO BANK, N.A	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,432,395.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,651,758.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,239,106.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,324,801.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$22,415,871.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$22,862,678.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$8,812,294.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$21,429,605.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			134	\$38,835,217.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$21,595,753.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLCO		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$19,963,374.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$9,618,963.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$11,691,518.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLF3		Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$31,847,829.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			56	\$15,289,357.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLH9		Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$26,548,669.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			412	\$128,253,379.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$31,398,666.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLLO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$6,619,111.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$4,980,863.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,163,612.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,952,595.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,599,665.65	100%	0	\$0.00		0	\$0.00		0	\$

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3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$13,025,348.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$12,374,332.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,919,885.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,297,894.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,442,035.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,709,714.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,325,894.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,026,846.57	100%	0	\$0.00		0	\$0.00		0	\$

3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,242,067.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$4,683,001.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$12,591,766.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			253	\$33,300,511.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,550,802.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$5,602,675.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,469,479.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,641,183.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LTM96			1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,220,143.94	100%	0	\$0.00		0	\$0.00		0
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,667,613.90	100%	0	\$0.00		0	\$0.00		0
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,822,966.88	100%	0	\$0.00		0	\$0.00		0
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,033,591.98	100%	0	\$0.00		0	\$0.00		0
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$10,088,219.03	100%	0	\$0.00		0	\$0.00		0
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,707,031.94	100%	0	\$0.00		0	\$0.00		0
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,436,383.29	100%	0	\$0.00		0	\$0.00		0
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,674,493.70	100%	0	\$0.00		0	\$0.00		0

3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$11,923,694.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$17,446,381.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$14,650,292.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$14,124,889.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$13,419,300.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,680,702.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$14,605,243.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,187,042.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMR6		1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,401,500.00	100%	0	\$0.00		0	\$0.00		0
3138LTMS4	Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$73,814,396.02	100%	0	\$0.00		0	\$0.00		0
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$171,923,494.68	100%	0	\$0.00		0	\$0.00		0
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$29,331,303.35	100%	0	\$0.00		0	\$0.00		0
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,871,128.88	100%	0	\$0.00		0	\$0.00		0
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,155,269.35	100%	0	\$0.00		0	\$0.00		0
3138LTMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,194,348.97	100%	0	\$0.00		0	\$0.00		0
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,981,492.23	100%	0	\$0.00		0	\$0.00		0
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,655,885.61	100%	0	\$0.00		0	\$0.00		0

3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		173	\$23,973,377.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$30,915,842.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN53	Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$10,471,700.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$22,853,614.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$10,856,078.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$10,522,854.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$21,737,049.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNA2	Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,501,665.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			419	\$118,428,980.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			461	\$116,635,178.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$21,000,496.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,917,233.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			405	\$124,014,843.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$9,770,401.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$9,531,554.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,881,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,739,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNL8		Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,111,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNN4		Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			134	\$39,373,490.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNP9		Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			168	\$50,351,727.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			294	\$80,630,937.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$59,068,042.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			478	\$150,125,780.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNU8		Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			162	\$47,073,458.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$16,794,533.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNW4		Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			97	\$27,306,096.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$27,399,767.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$10,725,582.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$10,245,077.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,116,688.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,118,591.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,800,179.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,759,183.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,278,249.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,715,735.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPA0		FLAGSTAR CAPITAL MARKETS	9	\$2,243,300.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,830,569.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,762,148.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,977.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,036,878.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,282,142.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,823,985.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,216.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,931.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,953,238.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,659.70	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,611,375.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,921,634.81	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,204,933.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPU6		Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,159,104.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,477,615.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,142,511.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,187,716.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$6,783,354.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,203,845.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQ27		Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,229,756.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQ35		Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,161,088.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQ43		Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,281,589.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQ50		Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,045,331.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQJ0			10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, NATIONAL ASSOCIATION																				
		Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,007.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,144,730.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,967.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,999.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,047,321.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,190.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,732.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LTQT8		SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,879.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,901,307.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,075,772.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,893,829.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRG5	CITIMORTGAGE, INC	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,285,169.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRH3	CITIMORTGAGE, INC	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,854,187.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRJ9	CITIMORTGAGE, INC	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$9,127,961.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRK6	CITIMORTGAGE, INC	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,964,270.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRL4	CITIMORTGAGE, INC	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,463,869.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRM2	CITIMORTGAGE, INC	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,307,000.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRN0	CITIMORTGAGE, INC	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,506,371.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRP5	CITIMORTGAGE, INC	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$10,461,719.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRQ3	CITIMORTGAGE, INC	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$38,284,483.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRR1	CITIMORTGAGE, INC	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			185	\$57,162,649.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRS9		CITIMORTGAGE, INC	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$42,290,643.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRT7		CITIMORTGAGE, INC	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,505,001.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRU4		CITIMORTGAGE, INC	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,785,843.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LTUK2		Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTUL0		Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,216,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTUM8		Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,206,730.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVD7		COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,406,543.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVE5		COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,136,017.46	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVF2		COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,463,474.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVG0		COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,105,629.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVH8		Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,556,470.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVK1		COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$13,982,031.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVL9		COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,592,030.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVM7		Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,312,691.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVN5		COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,657,303.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,967,653.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTV20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$26,480,889.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LTV38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,873,262.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LTV46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,382,447.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTV53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,698,740.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LTV79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			463	\$112,805,086.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LTV87			27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total		27	\$7,445,010.37	100%	0	\$0.00		0	\$0.00	0
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,711,371.13	100%	0	\$0.00		0	\$0.00	0
3138LTC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00	0
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00	0
3138LTWE4	Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,529,207.30	100%	0	\$0.00		0	\$0.00	0
3138LTF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$31,483,766.37	100%	0	\$0.00		0	\$0.00	0
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00	0
3138LTWH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00	0
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00	0
3138LTK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,504,307.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,139,877.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$6,774,497.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$12,645,486.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$21,619,830.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,458,010.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$13,068,850.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWU8		JPMORGAN CHASE BANK, NATIONAL	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION									
Total			53	\$3,618,840.93	100%	0	\$0.00		0	\$0.00	0
3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,771,757.76	100%	0	\$0.00		0	\$0.00	0
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,938,156.86	100%	0	\$0.00		0	\$0.00	0
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$44,570,374.73	100%	0	\$0.00		0	\$0.00	0
3138LTWY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,807,059.87	100%	0	\$0.00		0	\$0.00	0
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,902,019.95	100%	0	\$0.00		0	\$0.00	0
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$67,542,443.72	100%	0	\$0.00		0	\$0.00	0
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,569,204.71	100%	0	\$0.00		0	\$0.00	0
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,938,415.45	100%	0	\$0.00		0	\$0.00	0
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,260,945.71	100%	0	\$0.00		0	\$0.00	0

3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$19,582,866.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,672,950.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,428,547.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,255,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$38,464,990.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$11,084,465.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$184,180,167.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$69,543,795.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$139,145,682.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		511	\$168,779,194.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$39,526,056.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$13,445,588.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,340,961.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,426,259.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,583,735.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,943,950.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,648,204.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,048.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,429.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,870.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,965.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,717.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,578,332.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,823,376.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,269,939.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,177,316.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,931,867.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,673,716.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,259,672.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,880,526.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,384,666.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,772,596.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,619,030.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,242,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$15,235,653.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,090,171.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,485.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,126,609.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,769.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,454,584.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$104,304,103.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$61,245,643.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,386,286.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,676.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,076,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,569,559.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,315,663.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$10,339,178.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,785,847.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,585,710.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,206,032.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$15,896,362.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZ27		SUNTRUST MORTGAGE INC	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,375,388.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZ35		SUNTRUST MORTGAGE INC	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,771,255.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZ43		SUNTRUST MORTGAGE INC	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,907,120.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZ50		SUNTRUST MORTGAGE INC	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			177	\$50,318,138.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZ68		SUNTRUST MORTGAGE INC	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,817,214.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZ76		SUNTRUST MORTGAGE INC	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,199,482.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZ84			147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC																		
		Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			228	\$57,238,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZ92		SUNTRUST MORTGAGE INC	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,506,437.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,563,850.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,760,179.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,864,771.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,245,691.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,274,227.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			360	\$23,710,187.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			204	\$19,956,423.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$6,583,265.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$7,157,390.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZM3	Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,222,873.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZN1	SUN WEST MORTGAGE COMPANY INC	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,487,538.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$2,879,817.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,424,963.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$10,856,431.88	100%	0	\$0.00		0	\$0.00		0	\$

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3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$33,010,642.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZV3		COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,864,982.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$10,165,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$9,952,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZY7		SUNTRUST MORTGAGE INC	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$11,097,836.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZZ4		SUNTRUST MORTGAGE INC	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,731,073.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,309,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5H4		MORTGAGE ACCESS CORP.DBA	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES																		
Total			26	\$7,000,226.29	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			13	\$3,345,672.48	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			13	\$1,885,840.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
		Unavailable	1	\$127,200.00	12.72%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			9	\$1,000,312.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5M3		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
		Unavailable	1	\$91,000.00	6.86%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			8	\$1,327,100.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5N1		U.S. BANK N.A	8	\$2,162,980.00	13.66%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
		Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			58	\$15,836,652.10	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5P6		U.S. BANK N.A	7	\$1,608,425.99	26.76%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
		Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			23	\$6,011,350.73	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5Q4		U.S. BANK N.A	3	\$653,759.90	12.75%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
		Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			20	\$5,128,148.49	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5R2		U.S. BANK N.A	7	\$1,966,652.45	31.86%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
		Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
Total			23	\$6,173,149.03	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
3138LU5S0		U.S. BANK N.A	1	\$81,900.00	4.48%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	
		Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00		NA	\$0.00			NA	\$0.00				NA	\$0.00	

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Total			7	\$1,829,589.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,372,084.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$39,648,485.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5V3		U.S. BANK N.A	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			468	\$136,778,619.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5W1		U.S. BANK N.A	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$10,248,187.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5X9		U.S. BANK N.A	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$11,971,765.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5Y7		U.S. BANK N.A	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,308,938.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5Z4		U.S. BANK N.A	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,446,586.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6A8		U.S. BANK N.A	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,659,152.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,080,011.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6H3		STONEGATE MORTGAGE	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,890,288.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6J9		STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,970.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,035.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,501,385.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,666,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6Q3		PNC BANK, N.A	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$27,457,432.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6S9		PNC BANK, N.A	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,567,117.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6T7		PNC BANK, N.A	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,261,944.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6U4		PNC BANK, N.A	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,980,592.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU6V2		PNC BANK, N.A	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,158,269.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6W0	PNC BANK, N.A		59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$7,600,875.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6X8	PNC BANK, N.A		19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,322,125.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6Y6	PNC BANK, N.A		23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,736,213.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6Z3	PNC BANK, N.A		9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,444,072.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7A7	PNC BANK, N.A		6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,315,570.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7B5	PNC BANK, N.A		16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,029,126.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7C3	PNC BANK, N.A		20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,513,849.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7D1	PNC BANK, N.A		118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$34,041,633.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7E9	PNC BANK, N.A		15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,740,296.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7F6	PNC BANK, N.A		17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$9,481,879.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7G4	PNC BANK, N.A		3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,546,275.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LUA70	RBS CITIZENS, NA		14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,001,576.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LUA88	RBS CITIZENS, NA		4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,064,382.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LUA96	RBS CITIZENS, NA		28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,363,833.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAC9	MORTGAGE ACCESS		17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			17	\$7,000,107.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,999,656.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$7,000,008.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAG0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,100,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,266,918.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,047,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,097,597.96	100%	0	\$0.00		0	\$0.00		0	\$

3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,473,781.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,252,192.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$11,610,778.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,697,279.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,779,855.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$16,840,958.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$13,668,000.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$8,718,933.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAU7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			205	\$64,733,610.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB20	ALLY BANK		29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,980,109.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB38	ALLY BANK		42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$6,836,212.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB46	ALLY BANK		31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,240,119.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB53	ALLY BANK		252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			376	\$102,563,810.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB61	ALLY BANK		44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$3,493,258.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB79	ALLY BANK		47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$5,170,497.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB87	ALLY BANK		105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$26,050,051.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB95	ALLY BANK		75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$17,819,155.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBA2	RBS CITIZENS, NA		14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,109,866.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBB0	RBS CITIZENS, NA		38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,932,553.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBC8	RBS CITIZENS, NA		12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,571,000.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBE4	RBS CITIZENS, NA		6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,022,967.93	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$12,567,224.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$7,590,221.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$12,155,402.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$3,192,233.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$16,841,429.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$8,327,055.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,438,599.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$28,291,773.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$2,018,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,127,011.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,186,627.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$4,841,495.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,735,751.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,503,823.12	100%	0	\$0.00		0	\$0.00		0	\$

3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$12,595,751.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$14,656,586.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,677,918.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,235,829.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,828,003.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,895,436.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,690,893.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$19,025,924.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,770,195.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$15,426,495.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,366,263.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,029,782.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCF0		Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,022,821.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCG8		ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,859.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCH6		ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,617,717.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCJ2		ALLY BANK	24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,558,207.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCK9		ALLY BANK	4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,104,078.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCL7		ALLY BANK	2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,209.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCM5		ALLY BANK	8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,737.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCN3		ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,133,661.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCP8		ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,877,157.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCQ6		Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,378,510.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCR4		ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,785,022.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			84	\$18,733,746.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LUD77	ALLY BANK		67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$15,457,593.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LUD85	ALLY BANK		54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$12,405,181.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LUD93	ALLY BANK		15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,417,331.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDA0	ALLY BANK		9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,418,144.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDB8	ALLY BANK		2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,282,565.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDC6	ALLY BANK		5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,153,888.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDD4	ALLY BANK		7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,391,537.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDF9	Unavailable		5	\$1,839,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,839,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDJ1	ALLY BANK		4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,060,679.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDK8	ALLY BANK		4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,103,895.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDL6	ALLY BANK		8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,141,492.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDM4	ALLY BANK		5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,471,710.45	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,457.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,178.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,667,912.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,493.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,348.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,405,651.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,484,068.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,983,668.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,460,300.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,683,154.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUE27	U.S. BANK N.A	15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$46,227,169.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUE35	U.S. BANK N.A	7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,180,709.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE43	U.S. BANK N.A		1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,790,831.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE50	U.S. BANK N.A		4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,855,389.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE68	U.S. BANK N.A		3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,666,333.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE76	U.S. BANK N.A		3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,274,857.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE84	U.S. BANK N.A		122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		384	\$91,565,394.60	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			506	\$118,893,768.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE92	U.S. BANK N.A		100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			511	\$185,704,236.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEA9	ALLY BANK		51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$13,273,596.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEB7	ALLY BANK		22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,610,201.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEC5	ALLY BANK		40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,572,391.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUED3	ALLY BANK		3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,082,586.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEE1	ALLY BANK		16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,882,608.63	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUEF8	Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,609,183.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,990,914.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,143,469.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,269,214.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,669.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,255.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,550,249.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,696,854.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,600.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,251.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,433,065.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,396,589.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF26		Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$136,820.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF34		Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$138,611.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF42		Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$460,486.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF59		Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$230,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF67		Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$164,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF75		Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF83		Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$228,056.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF91		Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$397,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF A8		U.S. BANK N.A	80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$38,452,333.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF B6		U.S. BANK N.A	104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$36,058,866.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF C4		U.S. BANK N.A	59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$17,375,995.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LUF2	U.S. BANK N.A	94	\$9,196,629.32	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$20,383,194.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF3	U.S. BANK N.A	73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$10,774,031.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF4	U.S. BANK N.A	19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$18,573,147.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF5	U.S. BANK N.A	8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,052,382.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF6	U.S. BANK N.A	10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,686,320.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF7	U.S. BANK N.A	4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,045,560.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF8	U.S. BANK N.A	13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,392,164.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF9	U.S. BANK N.A	11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,802,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF10	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,334,199.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF11	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$285,559.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF12	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$52,078.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUF13	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2	\$238,795.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUF R1	Unavailable		3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$239,106.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFT7	Unavailable		2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$202,397.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFU4	Unavailable		2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$299,527.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFV2	Unavailable		1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$88,880.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFX8	Unavailable		4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$385,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFY6	Unavailable		2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$245,410.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFZ3	Unavailable		2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$151,910.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG33	U.S. BANK N.A		33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$25,572,008.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG41	U.S. BANK N.A		106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$45,028,636.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG58	U.S. BANK N.A		3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,934,108.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$10,426,395.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG74	QUICKEN LOANS INC		14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUG82		QUICKEN LOANS INC	23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,148.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUG90		QUICKEN LOANS INC	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,825.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,394,189.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,089,344.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,859.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,137.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,918.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGF6		PNC BANK, N.A	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,671.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGG4		PNC BANK, N.A	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,259,289.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGH2		PNC BANK, N.A	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,709.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGJ8		PNC BANK, N.A	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$75,388,304.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGL3		PNC BANK, N.A	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,582.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGM1		PNC BANK, N.A	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$42,212,335.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$32,332,751.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,239,266.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,049.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,786,946.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,849,969.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,756,904.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,074,612.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,337,682.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,784.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,990.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,402,506.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH24	QUICKEN LOANS INC	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH32	QUICKEN LOANS INC	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,276,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH40	QUICKEN LOANS INC	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,728,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH57	QUICKEN LOANS INC	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,909.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH65	QUICKEN LOANS INC	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH73	QUICKEN LOANS INC	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,009,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH81	QUICKEN LOANS INC	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,547,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH99		22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC																		
		Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,425,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHA6		QUICKEN LOANS INC	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,557,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHB4		QUICKEN LOANS INC	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,992,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHC2		QUICKEN LOANS INC	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,471,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHD0		QUICKEN LOANS INC	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,266,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHE8		QUICKEN LOANS INC	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,745,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHF5		QUICKEN LOANS INC	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,741,715.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHG3		QUICKEN LOANS INC	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,038,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHH1		QUICKEN LOANS INC	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,481,228.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHJ7		QUICKEN LOANS INC	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,334,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUHK4		QUICKEN LOANS INC	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,797,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHL2		QUICKEN LOANS INC	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHM0		QUICKEN LOANS INC	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,469,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHN8		QUICKEN LOANS INC	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHP3		QUICKEN LOANS INC	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHQ1		QUICKEN LOANS INC	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,637,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHR9		QUICKEN LOANS INC	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,135,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHS7		QUICKEN LOANS INC	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHT5		QUICKEN LOANS INC	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHU2		QUICKEN LOANS INC	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,647,828.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHV0		QUICKEN LOANS INC	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHW8		QUICKEN LOANS INC	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHX6		QUICKEN LOANS INC	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHY4		QUICKEN LOANS INC	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,544,123.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHZ1		QUICKEN LOANS INC	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,944,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUJ22		QUICKEN LOANS INC	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,564,235.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUJ30		QUICKEN LOANS INC	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,919,076.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUJ48		QUICKEN LOANS INC	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,540,893.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUJ55		QUICKEN LOANS INC	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,708,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUJ63		QUICKEN LOANS INC	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,911,973.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUJ71		QUICKEN LOANS INC	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			101	\$25,188,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ89		QUICKEN LOANS INC	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$37,436,177.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ97		QUICKEN LOANS INC	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$26,056,510.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJA4		QUICKEN LOANS INC	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,157,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJB2		QUICKEN LOANS INC	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,242,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJC0		QUICKEN LOANS INC	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,504,975.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJD8		QUICKEN LOANS INC	4	\$1,078,942.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,078,942.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJE6		QUICKEN LOANS INC	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,457,875.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJF3		QUICKEN LOANS INC	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,232,375.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJG1		QUICKEN LOANS INC	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,476,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJH9		QUICKEN LOANS INC	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			18	\$3,476,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJJ5		QUICKEN LOANS INC	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,551,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJK2		QUICKEN LOANS INC	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,112,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJL0		QUICKEN LOANS INC	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,364,375.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJM8		QUICKEN LOANS INC	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$7,307,673.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJN6		QUICKEN LOANS INC	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			347	\$102,979,964.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJP1		QUICKEN LOANS INC	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,213,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJQ9		QUICKEN LOANS INC	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,047,314.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJR7		QUICKEN LOANS INC	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,917,975.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJS5		QUICKEN LOANS INC	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,277,064.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJT3		QUICKEN LOANS	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC												
		Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,423,434.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJU0		QUICKEN LOANS INC	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,930,933.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJV8		QUICKEN LOANS INC	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,940,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJW6		QUICKEN LOANS INC	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,969,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJX4		QUICKEN LOANS INC	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,098,079.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJY2		QUICKEN LOANS INC	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,166,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJZ9		QUICKEN LOANS INC	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$87,985,147.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUK20		QUICKEN LOANS INC	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,517,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUK38		QUICKEN LOANS INC	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,560,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUK53		QUICKEN LOANS INC	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$1,538,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK61		QUICKEN LOANS INC	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,109,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK79		QUICKEN LOANS INC	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,755,925.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK87		QUICKEN LOANS INC	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,612,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK95		QUICKEN LOANS INC	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,353,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKA2		QUICKEN LOANS INC	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			299	\$69,492,085.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKB0		QUICKEN LOANS INC	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$10,056,886.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKC8		QUICKEN LOANS INC	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$16,235,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKD6		QUICKEN LOANS INC	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$6,428,175.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKE4		QUICKEN LOANS INC	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,004,975.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKF1		QUICKEN LOANS INC	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$2,560,881.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKG9		QUICKEN LOANS INC	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,012,886.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKH7		QUICKEN LOANS INC	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,336,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKJ3		QUICKEN LOANS INC	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,415,445.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKK0		QUICKEN LOANS INC	47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$2,934,325.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKL8		QUICKEN LOANS INC	20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,546,049.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKM6		QUICKEN LOANS INC	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,751,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKN4		QUICKEN LOANS INC	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,323,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKP9		QUICKEN LOANS INC	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,114,989.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKQ7		QUICKEN LOANS INC	4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,080,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKR5		QUICKEN LOANS INC	10	\$2,709,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,709,712.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKS3		QUICKEN LOANS INC	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$14,318,395.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LUKT1		QUICKEN LOANS INC	12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,489,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKU8		QUICKEN LOANS INC	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,828,925.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKV6		QUICKEN LOANS INC	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,590,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKW4		QUICKEN LOANS INC	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,669,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKX2		QUICKEN LOANS INC	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,954,845.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKY0		QUICKEN LOANS INC	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,576,886.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKZ7		QUICKEN LOANS INC	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUL29		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,141,717.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,664,911.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LUL52	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,326.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUL78	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,048,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUL86	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,387,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUL94	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,079.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LULA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,026.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LULB9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,567,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LULC7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,200.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LULD5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,734,087.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LULQ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,204,852.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LULS2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$5,460,379.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LULZ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,112,302.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LUM28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,134,461.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUM51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,930,717.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LUM69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE SERVICING											
Total			4	\$1,039,307.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUM77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,446,687.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUM85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,155,065.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUM93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,736,351.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMA0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,248,584.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMC6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,993,488.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,196,719.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,522,421.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,144,929.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,619,979.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,956,912.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,548,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,158.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,510,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUMU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,404,029.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,504,892.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,573,312.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,398.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,132,979.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,052.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUNA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,983.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,851.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUND3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,103,601.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,945,641.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,561,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNG6	NEW PENN FINANCIAL, LLC	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING												
		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,444,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,106,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,127,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,600,801.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,980,689.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,482,219.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNN1		NEW PENN FINANCIAL, LLC	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		DBA SHELLPOINT MORTGAGE SERVICING																					
		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,850,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$9,795,099.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,874,502.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,408,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,405,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,476,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNV3		NEW PENN FINANCIAL, LLC	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		DBA SHELLPOINT MORTGAGE SERVICING											
		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,097.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,565,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,437.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$913,913.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,424,430.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,537,874.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,193,334.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,162,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$37,610,991.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$23,296,731.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LUPT6	Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,427,631.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,075,138.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,221,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,952,265.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$5,459,422.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ24	WELLS FARGO BANK, N.A	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		275	\$36,199,850.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ32	WELLS FARGO BANK, N.A	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ40	WELLS FARGO BANK, N.A	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$25,727,385.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ57	WELLS FARGO BANK, N.A	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		475	\$33,521,080.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ65	WELLS FARGO BANK, N.A	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		717	\$70,094,007.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ73		805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A											
		Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQ81		WELLS FARGO BANK, N.A	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			842	\$136,791,947.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQ99		WELLS FARGO BANK, N.A	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQV0		UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQX6		WELLS FARGO BANK, N.A	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQY4		WELLS FARGO BANK, N.A	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,377.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQZ1		WELLS FARGO BANK, N.A	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURA5		WELLS FARGO BANK, N.A	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURB3		WELLS FARGO BANK, N.A	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURC1			187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURD9		WELLS FARGO BANK, N.A	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURE7		WELLS FARGO BANK, N.A	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$29,752,266.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURF4		WELLS FARGO BANK, N.A	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$14,634,232.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURG2		WELLS FARGO BANK, N.A	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,025.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURH0		WELLS FARGO BANK, N.A	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,450,636.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURJ6		WELLS FARGO BANK, N.A	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURK3		WELLS FARGO BANK, N.A	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURL1		WELLS FARGO BANK, N.A	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURM9		WELLS FARGO	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LUW92	PULTE MORTGAGE, L.L.C	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXA8	PULTE MORTGAGE, L.L.C	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXB6	PULTE MORTGAGE, L.L.C	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXC4	PULTE MORTGAGE, L.L.C	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXD2	PULTE MORTGAGE, L.L.C	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,624,931.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,542,201.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,224.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$24,157,755.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYR0		FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,464,513.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYS8		FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,725,867.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYT6		FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,338,367.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYU3		FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,230.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYV1		FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$84,782,213.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYW9		FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,516,463.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYX7		FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,835.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYY5		FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,206.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYZ2		FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,874,237.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZ24		USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,607.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,596,901.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,407,640.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,559,857.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,393,631.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,502,840.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,985,690.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZH1	Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,502,535.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,601,836.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$9,656,141.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			55	\$8,906,048.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZQ1		USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZR9		USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,718,803.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZS7		USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,880,965.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZT5		USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,182,727.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZU2		USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,177,969.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZV0		USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,788,074.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZW8		USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$13,242,298.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZX6		USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,691,107.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,533,671.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,767,571.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LV3P6		QUICKEN LOANS INC	9	\$1,507,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,507,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV3Q4			15	\$1,773,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC											
Total			15	\$1,773,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3R2		QUICKEN LOANS INC	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3S0		QUICKEN LOANS INC	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,558,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3T8		QUICKEN LOANS INC	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,789,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3U5		QUICKEN LOANS INC	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,684,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3V3		QUICKEN LOANS INC	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3W1		QUICKEN LOANS INC	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3X9		QUICKEN LOANS INC	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3Y7		QUICKEN LOANS INC	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3Z4		QUICKEN LOANS INC	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LV4A8	QUICKEN LOANS INC	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,102,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4B6	QUICKEN LOANS INC	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4C4	QUICKEN LOANS INC	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4D2	QUICKEN LOANS INC	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4E0	QUICKEN LOANS INC	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4F7	QUICKEN LOANS INC	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4G5	QUICKEN LOANS INC	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4H3	QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4J9	QUICKEN LOANS INC	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4K6	QUICKEN LOANS INC	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAX1		Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAY9		Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,958,546.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAZ6		Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,527.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,908,637.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,012,598.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$17,849,017.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$10,952,672.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$3,478,206.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LVB93		Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,102,155.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBY8		VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,213,560.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,044,255.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,622,063.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$9,241,955.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$27,823,408.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$5,001,695.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC76		JPMORGAN CHASE BANK, NATIONAL	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
		Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,464,422.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,761,004.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVC92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$38,064,193.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$50,087,821.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$49,965,550.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$923,281.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,900,819.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,710,665.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$16,986,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,983,354.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,607,208.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,972.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,836,463.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,534,519.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$54,712,358.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,379,440.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,911,639.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$23,135,163.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			631	\$82,283,090.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,822,367.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,892,457.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$54,414,448.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,950,688.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,315,009.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$47,017,842.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,803,341.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,057,364.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,276,904.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,646,675.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$35,302,755.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$32,586,516.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$28,936,479.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,876,094.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION										
		Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$41,776,624.54	100%	0	\$0.00		0	\$0.00		0
3138LVDM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,131,755.22	100%	0	\$0.00		0	\$0.00		0
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,108,024.38	100%	0	\$0.00		0	\$0.00		0
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,291,714.07	100%	0	\$0.00		0	\$0.00		0
3138LVDQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$37,424,079.09	100%	0	\$0.00		0	\$0.00		0
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,449,949.40	100%	0	\$0.00		0	\$0.00		0
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,978,653.98	100%	0	\$0.00		0	\$0.00		0
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,789,538.56	100%	0	\$0.00		0	\$0.00		0
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$37,993,495.06	100%	0	\$0.00		0	\$0.00		0

3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,044,312.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,156,384.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		372	\$26,473,903.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$5,552,132.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$16,262,549.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,231,328.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,733,712.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,784,870.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,415,866.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LVED1		43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			43	\$2,913,154.28	100%	0	\$0.00		0	\$0.00										
3138LVEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,722,246.21	100%	0	\$0.00		0	\$0.00										
3138LVEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,454,530.81	100%	0	\$0.00		0	\$0.00										
3138LVEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,088,330.07	100%	0	\$0.00		0	\$0.00										
3138LVEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,072,387.65	100%	0	\$0.00		0	\$0.00										
3138LVEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,008,696.64	100%	0	\$0.00		0	\$0.00										
3138LVEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$33,144,659.25	100%	0	\$0.00		0	\$0.00										
3138LVEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$12,730,734.38	100%	0	\$0.00		0	\$0.00										
3138LVEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			610	\$166,854,581.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			502	\$164,218,082.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$30,317,456.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LVES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00		0	\$

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3138LVEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,596.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,992,617.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,309,805.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,444,131.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,581,590.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,193,209.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJJ3		U.S. BANK N.A	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			178	\$40,466,414.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJK0		U.S. BANK N.A	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			797	\$187,283,774.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJL8		U.S. BANK N.A	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$12,571,304.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJM6		U.S. BANK N.A	4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,990,072.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJN4		U.S. BANK N.A	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,944,363.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJP9		U.S. BANK N.A	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,969,383.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJQ7		U.S. BANK N.A	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,577,608.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJR5		U.S. BANK N.A	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,711,536.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJS3		Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,478,113.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJT1		FRANKLIN AMERICAN	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY												
		Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,137,536.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVK77		Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,938,951.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,132,836.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,933,582.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,115,627.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,391,586.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,114,154.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LVM42		PNC BANK, N.A	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,918,170.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVM59		U.S. BANK N.A	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,920,151.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LVM67		U.S. BANK N.A	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,431,766.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,901,591.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVML4		FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LVMM2		FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,068,258.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LVMN0		FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00		0	\$

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

3138LVN33	BANK OF AMERICA, N.A	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN41	BANK OF AMERICA, N.A	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN58	BANK OF AMERICA, N.A	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,866,117.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN66	BANK OF AMERICA, N.A	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,360,192.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN74	BANK OF AMERICA, N.A	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,468,638.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN82	BANK OF AMERICA, N.A	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,064,851.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN90	BANK OF AMERICA, N.A	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,956,384.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,827,581.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,116,009.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,090,204.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,638,399.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNE9		20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		THE BRANCH BANKING AND TRUST COMPANY											
Total			20	\$2,889,702.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNF6		U.S. BANK N.A	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,005,529.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNP4		BANK OF AMERICA, N.A	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,829,390.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNQ2		BANK OF AMERICA, N.A	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,415.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNR0		BANK OF AMERICA, N.A	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,702.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNS8		BANK OF AMERICA, N.A	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,306.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNT6		BANK OF AMERICA, N.A	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNU3		BANK OF AMERICA, N.A	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNV1		BANK OF AMERICA, N.A	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNW9		BANK OF AMERICA, N.A	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNX7		BANK OF AMERICA, N.A	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVNY5		BANK OF AMERICA, N.A	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP23		BANK OF AMERICA, N.A	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP31		BANK OF AMERICA, N.A	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP49		BANK OF AMERICA, N.A	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP56		BANK OF AMERICA, N.A	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP64		BANK OF AMERICA, N.A	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP72		BANK OF AMERICA, N.A	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP80		BANK OF AMERICA, N.A	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP98		BANK OF AMERICA, N.A	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPA5		BANK OF AMERICA, N.A	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPB3		BANK OF AMERICA, N.A	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPC1		BANK OF AMERICA, N.A	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPD9			11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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3138LVPS6	BANK OF AMERICA, N.A	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPT4	BANK OF AMERICA, N.A	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPU1	BANK OF AMERICA, N.A	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,554,043.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPV9	BANK OF AMERICA, N.A	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$16,873,327.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPW7	BANK OF AMERICA, N.A	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$13,280,392.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPX5	BANK OF AMERICA, N.A	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$10,008,301.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPY3	BANK OF AMERICA, N.A	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,074,394.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPZ0	BANK OF AMERICA, N.A	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$20,015,088.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQ22	BANK OF AMERICA, N.A	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$10,095,372.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQA4	BANK OF AMERICA, N.A	17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$5,076,257.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQB2	BANK OF AMERICA, N.A	21	\$5,124,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,124,688.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQC0	BANK OF AMERICA, N.A	20	\$5,374,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			20	\$5,374,454.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQD8		BANK OF AMERICA, N.A	41	\$5,322,542.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,322,542.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQE6		BANK OF AMERICA, N.A	18	\$3,704,147.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,704,147.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQF3		BANK OF AMERICA, N.A	6	\$1,168,618.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,168,618.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQG1		BANK OF AMERICA, N.A	10	\$1,861,838.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,861,838.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQH9		BANK OF AMERICA, N.A	11	\$3,124,137.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,124,137.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQJ5		BANK OF AMERICA, N.A	9	\$1,497,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,497,802.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQK2		BANK OF AMERICA, N.A	30	\$6,821,499.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,821,499.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQL0		BANK OF AMERICA, N.A	15	\$1,733,197.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,733,197.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQN6		BANK OF AMERICA, N.A	27	\$6,340,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,340,951.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQP1		BANK OF AMERICA, N.A	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,096,524.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQQ9		BANK OF AMERICA, N.A	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,193,748.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQR7			19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138LVR54	U.S. BANK N.A	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,426,346.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR62	U.S. BANK N.A	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,436,382.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR70	U.S. BANK N.A	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,589,095.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRS4	Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,379,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRU9	CITIMORTGAGE, INC	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,438,215.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRV7	CITIMORTGAGE, INC	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$11,710,550.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRW5	CITIMORTGAGE, INC	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$6,521,397.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRX3	CITIMORTGAGE, INC	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,806,702.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$6,412,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			10	\$2,945,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVT52		ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$19,321,731.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTK9		U.S. BANK N.A	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$8,635,975.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTL7		U.S. BANK N.A	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,638,124.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTM5		U.S. BANK N.A	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,754,146.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTN3		U.S. BANK N.A	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,074,297.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTP8		U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,078,016.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTQ6		STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$3,620,758.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTR4		STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,986,099.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTS2		STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,042,441.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTV5		PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$862,397.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTW3		PNC BANK, N.A	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTX1		PNC BANK, N.A	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTY9		PNC BANK, N.A	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$759,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTZ6		PNC BANK, N.A	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,091,653.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,692,599.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,971,641.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$15,868,773.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$10,135,715.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,156,339.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,459,435.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,873,153.25	100%	0	\$0.00		0	\$0.00		0	\$

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3138LVUF8		FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$19,989,299.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUG6		FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$10,061,891.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUH4		FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,839,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUJ0		FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,555,129.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUK7		FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,386,549.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,033,017.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,056,733.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUS0		GUARANTY BANK F.S.B	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,787,693.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUT8		GUARANTY BANK F.S.B	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$815,682.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUU5		GUARANTY BANK F.S.B	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUV3			4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GUARANTY BANK F.S.B											
Total			4	\$823,305.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,104,582.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$50,003,307.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$2,732,641.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,210,070.05	100%	0	\$0.00		0	\$0.00		0	\$

3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$2,344,957.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,992,692.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,226,690.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,470,537.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,130,125.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$2,024,682.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$3,715,456.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,110,853.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$9,288,944.93	100%	0	\$0.00		0	\$0.00		0	\$

3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$9,674,155.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,822,816.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,563,938.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,389,800.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$3,808,374.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,866,002.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,482,006.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,206,718.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,196,516.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW25		18	\$1,747,029.29	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,320,067.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,137,923.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,624,788.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,243,904.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,916,059.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,060,166.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,987,281.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,617,344.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138LVWA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$7,853,107.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,766,072.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,160,468.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,707,297.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,627,676.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$4,973,596.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$7,424,397.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,489,619.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,266,242.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL	18	\$2,562,537.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
Total			18	\$2,562,537.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,711.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,867,842.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$13,672,018.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$12,842,400.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,171,539.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,774,993.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,315,414.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$80,122,021.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			568	\$153,481,855.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,726,208.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,386,793.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,503,591.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,469,093.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,175,153.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$5,332,568.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,253,625.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,660,430.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,789,765.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXJ7		Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,683,231.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,978,133.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$16,842,339.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,617,930.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,942.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,099.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,641,255.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYC1		ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,886,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYE7		ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,767,091.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYF4		ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,499.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYG2		ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,246,509.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYH0		ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,631,219.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYJ6		ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,649.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYM9		ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,379.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,919.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$57,004,613.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,671.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,997.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,259.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,406,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,021.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,600,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5E7	Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,065,893.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,931,082.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LW5G2	Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,669,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,650,786.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$19,784,182.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,179,035.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$12,159,928.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,419,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,211,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,544,324.46	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,759,596.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAK7	AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$3,533,758.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$29,129,266.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,500,983.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,541,763.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,511,836.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,653,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$3,887,870.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,792,190.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,156,229.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,050,519.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,529,252.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,643,260.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,529,190.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,555,066.15	100%	0	\$0.00		0	\$0.00		0	\$

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3138LWAZ4		FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,863,835.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LWBT7		Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,262,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$14,675,250.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$28,900,969.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF22		EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF30		EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,416,339.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF48		EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,250,361.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF55		EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,637,645.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF63		EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,422,775.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF71		EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,979,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF89		EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,233,533.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWF97		EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,746.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFL0		EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,782,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFM8		EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,517.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFN6		EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,781,573.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFP1		EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,211,495.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFQ9		EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,760.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFR7		EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,608.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFS5		EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,894.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFT3		EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,345,845.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFU0		EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,509,671.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWV8		EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,504,598.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LFW6	EVERBANK		52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$26,633,979.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF4	EVERBANK		14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,210,406.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFY2	EVERBANK		42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$25,690,986.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFZ9	EVERBANK		7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,949,862.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGA3	EVERBANK		9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$7,535,552.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGB1	EVERBANK		2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$4,058,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGC9	EVERBANK		10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,323,396.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGD7	EVERBANK		20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,955,798.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION		59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$15,914,450.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LWQ87	PHH MORTGAGE CORPORATION		74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$13,234,890.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR29	PHH MORTGAGE CORPORATION		21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,696,955.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR37		PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,211.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR45		PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR52		PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR60		PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$25,199,367.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR78		PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,233,138.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR86		PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,515,764.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR94		PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,522,953.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRA1		PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,713.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRB9		PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$28,688,642.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,822,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,679,869.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,704.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,626,105.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,031,886.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,472,391.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,193.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,252.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,930.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRM5	PHH MORTGAGE	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,054,519.16	100%	0	\$0.00		0	\$0.00		0
3138LWRN3		PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,968,717.01	100%	0	\$0.00		0	\$0.00		0
3138LWRP8		PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,071,108.67	100%	0	\$0.00		0	\$0.00		0
3138LWRQ6		PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$167,513,815.95	100%	0	\$0.00		0	\$0.00		0
3138LWRR4		PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,904,253.24	100%	0	\$0.00		0	\$0.00		0
3138LWRS2		PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$12,693,695.08	100%	0	\$0.00		0	\$0.00		0
3138LWRT0		PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,164,941.40	100%	0	\$0.00		0	\$0.00		0
3138LWRU7		PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,586,182.90	100%	0	\$0.00		0	\$0.00		0
3138LWRV5		PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,314,302.50	100%	0	\$0.00		0	\$0.00		0
3138LWRW3		PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,620,117.83	100%	0	\$0.00		0	\$0.00		0

3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,342,599.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRY9	PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,639,560.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,626,321.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,885,083.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,995,308.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,044,952.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$20,162,125.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,338,590.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,150.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,633.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,490.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSE2		PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSF9		PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSG7		PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSH5		PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSJ1		PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSK8		PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSL6		PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSM4		PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$7,009,541.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$16,543,776.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSV4	Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00		0	\$

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3138LWW23		Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW31		Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW49		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW56		Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCH0		FLAGSTAR CAPITAL MARKETS	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00		0
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00		0
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00		0
3138MTEN3		GUARANTY BANK F.S.B	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00		0
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,062,431.63	100%	0	\$0.00		0	\$0.00		0
3138MTEQ6		1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.00	NA	0

3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$994,264.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$958,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES											
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC											
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION											
	RABOBANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY										
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$50,238,475.00	100%	0	\$0.00		0	\$0.00		0
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											
	DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC											
	GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		314	\$50,467,614.21	100%	0	\$0.00		0	\$0.00		0	\$
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC											
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$20,660,857.20	100%	0	\$0.00		0	\$0.00		0	\$
31417B2J5	ALLIED MORTGAGE GROUP, INC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESOURCES, INC											
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC											
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,091,108.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,674,250.89	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$14,020,120.38	100%	0	\$0.00		0	\$0.00		0	\$

31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC												
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	VIRGINIA CREDIT UNION, INC	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORP	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		74	\$11,881,209.24	100%	0	\$0.00			0	\$0.00		0	\$
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	AMARILLO NATIONAL BANK											
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	12	\$689,265.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION											
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION											
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK MORTGAGE COMPANY											
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	YOLO FEDERAL CREDIT UNION											
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$26,218,197.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION											
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOMER MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK											
	CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY											
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	2	\$235,228.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO											
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0.00		0	\$
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC											
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION											
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL MORTGAGE											
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0.00		0	\$
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION											
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS,	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	N.A											
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION											
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEXICO											
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION											
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		369	\$50,059,344.99	100%	0	\$0.00		0	\$0.00		0	\$
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK											
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION											
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SILICON VALLEY											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY											
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,724,910.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		316	\$50,450,642.62	100%	0	\$0.00		0	\$0.00		0	\$
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	56	\$19,322,074.52	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST COMPANY											
	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION											
	LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$455,185.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY											
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIVER VALLEY BANK											
	ROBINS FINANCIAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		839	\$251,017,398.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2U0		1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB											
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST BANK OF WYOMING											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GRANITE STATE CREDIT UNION											
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$255,147.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC											
	LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	RPM MORTGAGE, INC	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		841	\$250,889,743.02	100%	0	\$0.00		0	\$0.00		0	\$
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC											
	FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC											
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		835	\$249,668,460.61	100%	0	\$0.00		0	\$0.00		0	\$
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION											
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HOPE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$2,878,990.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	2	\$432,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$765,273.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,034.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		667	\$201,520,504.44	100%	0	\$0.00		0	\$0.00		0	\$
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL	2	\$626,898.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESOURCES, INC											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	3	\$1,045,153.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	36	\$12,911,100.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF LAYTON											
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	4	\$1,053,518.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNYMAC CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		662	\$201,447,268.06	100%	0	\$0.00		0	\$0.00		0	\$
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$88,155.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,135.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$102,871.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY INC											
	GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	4	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	12	\$1,192,202.84	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	3	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO,	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	1	\$109,155.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$203,180.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$184,472.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY											
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	143	\$13,750,636.63	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		520	\$50,208,086.90	100%	0	\$0.00		0	\$0.00		0	\$
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AND TRUST COMPANY											
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,243,935.07	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$25,118,857.93	100%	0	\$0.00		0	\$0.00		0	\$
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$5,609,597.95	100%	0	\$0.00		0	\$0.00		0	\$
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DBA NEW AMERICAN FUNDING											
	CASHCALL, INC	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$13,340,984.42	100%	0	\$0.00		0	\$0.00		0	\$
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,094,100.00	100%	0	\$0.00		0	\$0.00		0	\$

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31417B3D7		CASHCALL, INC	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,608,572.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B3E5		ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PINNACLE MORTGAGE GROUP, INC	2	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			112	\$10,849,138.97	100%	0	\$0.00		0	\$0.00		0	\$
31417B3F2		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	2	\$240,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC											
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,460,001.53	100%	0	\$0.00		0	\$0.00		0	\$
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE	1	\$146,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING											
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$470,578.72	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,554,772.89	100%	0	\$0.00		0	\$0.00		0	\$
31417B3K1	ALLIED MORTGAGE GROUP, INC	2	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$159,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY	2	\$114,892.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION											
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$186,350.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANC N.A	2	\$111,007.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$39,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO,	1	\$71,120.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$83,792.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$10,835,833.24	100%	0	\$0.00		0	\$0.00		0	\$
31417B3L9	CASHCALL, INC	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,030,382.47	100%	0	\$0.00		0	\$0.00		0	\$
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	39	\$15,368,322.09	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$50,415,730.57	100%	0	\$0.00		0	\$0.00		0	\$
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION											
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$50,356,135.63	100%	0	\$0.00		0	\$0.00		0	\$
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALLIED MORTGAGE GROUP, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$370,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	19	\$3,287,850.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING,	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$324,010.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$415,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	6	\$880,282.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	64	\$10,190,676.20	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$50,285,783.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B3Q8		ALPINE BANK & TRUST CO	1	\$75,100.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,444,302.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B3R6		CASHCALL, INC	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GECU	1	\$124,884.55	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$215,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,728.89	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,855,072.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	8	\$1,599,120.28	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,051,105.84	100%	0	\$0.00		0	\$0.00		0	\$
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$300,204.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$250,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		207	\$50,275,958.71	100%	0	\$0.00		0	\$0.00		0	\$
31417B3U9	CASHCALL, INC	3	\$649,400.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$160,038.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC											
	CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CO											
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PORTAGE COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$397,278.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,631,188.92	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$50,453,735.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,208.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO											
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$246,138.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION											
	ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	4	\$491,766.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION											
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		279	\$50,382,398.87	100%	0	\$0.00		0	\$0.00		0	\$
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION											
	EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$114,882.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION											
	OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,495,441.05	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		289	\$50,278,284.82	100%	0	\$0.00		0	\$0.00		0	\$
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$606,356.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AND TRUST COMPANY											
	STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$636,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,219,171.58	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$50,396,843.57	100%	0	\$0.00		0	\$0.00		0	\$
31417B3Z8	ALASKA USA FEDERAL CREDIT	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS											
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$640,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF SC											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$317,519.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$348,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$326,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL	2	\$644,125.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$923,345.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,034,239.98	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		192	\$50,374,191.27	100%	0	\$0.00		0	\$0.00		0	\$
31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$625,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$225,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, NATIONAL ASSOCIATION											
		THE BANK OF MAINE	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$827,080.93	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,513,902.31	100%	0	\$0.00		0	\$0.00		0	\$
31417B4B0		1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$189,148.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LIFESTORE BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$474,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,721,487.25	100%	0	\$0.00		0	\$0.00		0	\$
31417B4C8		FREMONT BANK	1	\$162,985.94	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$249,014.19	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,237,595.51	100%	0	\$0.00		0	\$0.00		0	\$
31417B4D6	DENVER MORTGAGE COMPANY, INC	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST	1	\$245,611.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM											
		AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,979,869.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$494,978.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$100,640.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,820,115.16	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,153,923.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4J3		AMERICAN INTERNET	2	\$185,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC DBA AIMLOAN.COM											
		AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$106,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$208,652.88	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		41	\$3,960,647.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$232,875.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,050.87	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		13	\$1,481,026.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4L8		AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,877,367.61	100%	0	\$0.00		0	\$0.00		0	\$
31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,000,999.27	100%	0	\$0.00		0	\$0.00		0	\$
31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	7	\$464,099.77	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$3,858,261.10	100%	0	\$0.00		0	\$0.00		0	\$

31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,613,326.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,541,386.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4R5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY																				
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	15	\$1,513,656.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,334,471.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$14,549,951.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417B4T1		ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$8,950,596.75	100%	0	\$0.00		0	\$0.00		0	\$
31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,165,014.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4V6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,387.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4W4		ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,591,179.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4X2		AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SHEA MORTGAGE, INC	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,106,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$14,440,720.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$143,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,282,976.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$787,306.74	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$12,096,311.28	100%	0	\$0.00		0	\$0.00		0	\$
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,502,851.84	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$13,635,817.83	100%	0	\$0.00		0	\$0.00		0	\$
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM												
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,068,443.05	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,003,905.11	100%	0	\$0.00			0	\$0.00		0	\$0.00
31417B5D5	ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,985,627.92	100%	0	\$0.00			0	\$0.00		0	\$0.00

31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$10,333,761.21	100%	0	\$0.00		0	\$0.00		0	\$
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY											
		IMORTGAGE.COM, INC	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,202,978.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5G8		BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,410,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,646.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$1,841,681.48	100%	0	\$0.00		0	\$0.00		0	\$
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC	1	\$143,950.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$7,809,470.76	100%	0	\$0.00		0	\$0.00		0	\$
31417B5L7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$22,281,625.56	100%	0	\$0.00		0	\$0.00		0	\$
31417B5M5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			13	\$1,567,705.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BOKF, NATIONAL ASSOCIATION											
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,071,774.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5N3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,891,106.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5P8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,300.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,455,854.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5Q6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$267,469.36	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,413,697.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B5R4			3	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION											
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	34	\$3,452,847.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$209,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESOURCES, INC											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$311,190.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION											
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$554,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$92,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,965.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	D/B/A 1ST ADVANTAGE MORTGAGE											
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK											
	FIRST CENTURY BANK, INC	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION											