

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 33 of 105

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DHE6		ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,288,840.74	100%	0	\$0.00		0	\$0.00
31417DHF3		ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$139,392.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$656,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,999,317.44	100%	0	\$0.00		0	\$0.00
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,661,062.99	100%	0	\$0.00		0	\$0.00
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,852,354.46	100%	0	\$0.00		0	\$0.00
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.00

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	LENDUS, LLC	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,664,515.98	100%	0	\$0.00		0	\$0.00
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$949,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$294,391.00	1.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,910,526.48	100%	0	\$0.00		0	\$0.00
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$797,695.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,604,841.98	100%	0	\$0.00		0	\$0.00
31417DHM8		1	\$104,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$695,300.00	1.52%	0	\$0.00	NA	0	\$0.00

	CASTLE COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$275,580.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$279,587.85	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$490,989.52	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,457.75	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$508,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$555,830.00	1.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$1,016,491.60	2.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,890,270.20	100%	0	\$0.00		0	\$0.00
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$569,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$242,057.81	0.76%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$472,971.00	1.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$241,150.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$360,309.00	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,180.25	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	0	\$0.00
Total		271	\$31,683,228.97	100%	0	\$0.00		0	\$0.00
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$147,710.00	0.32%	0	\$0.00	NA	0	\$0.00

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$147,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$149,823.80	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$286,007.48	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$131,818.14	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$130,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$404,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$287,807.11	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,364,021.74	100%	0	\$0.00		0	\$0.00

31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	5	\$296,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$203,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$242,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$142,046.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,495.83	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,893,639.35	34.13%	0	\$0.00	NA	0	\$0.00
Total		595	\$37,808,418.65	100%	0	\$0.00		0	\$0.00
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$751,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$410,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
	MLD MORTGAGE, INC	1	\$196,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,402,188.51	100%	0	\$0.00		0	\$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$535,850.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,596,545.48	100%	0	\$0.00		0	\$0.00
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$77,598.61	0.11%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	1	\$0.00	NA	1	\$0.00
	BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$447,555.69	0.62%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,379,180.59	11.65%	0	\$0.00	NA	0	\$0.00
Total		550	\$71,793,010.27	100%	1	\$0.00		1	\$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C								
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,314,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0.00
Total		551	\$100,105,353.54	100%	0	\$0.00		0	\$0.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,522,538.84	17.18%	0	\$0.00	NA	0	\$0.00
Total		369	\$61,143,806.55	100%	0	\$0.00		0	\$0.00
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$117,086.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,851,178.23	100%	0	\$0.00		0	\$0.00
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$399,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,511,172.81	100%	0	\$0.00		0	\$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,095.55	100%	0	\$0.00		0	\$0.00
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$889,500.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$219,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	LLC								
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$495,602.30	0.81%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$987,026.49	1.62%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.00
		1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,457,399.05	15.58%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,900,264.40	100%	0	\$0.00		0	\$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00

LLC									
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY,	1	\$282,700.00	0.2%	0	\$0.00	NA	0	\$0.00	

	INC								
	METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	0	\$0.00
Total		529	\$144,837,588.66	100%	0	\$0.00		0	\$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0	\$0.00
		2	\$526,889.49	8.82%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK								
		WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,973,527.40	100%	0	\$0.00		0	\$0.00
31417DJ46		ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,165,759.41	100%	0	\$0.00		0	\$0.00
31417DJ53		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	5	\$1,248,000.00	44.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,778,339.12	100%	0	\$0.00		0	\$0.00
31417DJ61		AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0	\$0.00

Total			37	\$20,906,015.74	100%	0	\$0.00		0	\$0.00
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$323,749.04	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$642,538.00	1.37%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,864,450.10	100%	0	\$0.00		0	\$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,878,108.70	100%	0	\$0.00		0	\$0.00
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$477,876.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	N.A								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$229,096.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$999,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$56,796,288.79	26.78%	0	\$0.00	NA	0	\$0.00
Total		721	\$211,960,936.19	100%	0	\$0.00		0	\$0.00
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	2	\$281,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$267,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	0	\$0.00
Total		371	\$51,003,774.78	100%	0	\$0.00		0	\$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$169,509.90	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC								
	STEARNS LENDING, INC	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,443,349.35	100%	0	\$0.00		0	\$0.00

31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$81,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$69,554.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0.00

	DANBURY								
	SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,529,629.75	25.33%	0	\$0.00	NA	0	\$0.00
Total		439	\$29,640,937.89	100%	0	\$0.00		0	\$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$247,500.00	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,882,459.03	19.81%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,683,032.49	100%	0	\$0.00		0	\$0.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$260,400.00	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$370,000.00	1.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.69%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$191,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,509,196.23	100%	0	\$0.00		0	\$0.00
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	\$0.00
Total		233	\$64,017,524.24	100%	0	\$0.00		0	\$0.00

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31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,351,747.40	100%	0	\$0.00		0	\$0.00
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$193,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,985,918.36	100%	0	\$0.00		0	\$0.00
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$255,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,479,401.80	100%	0	\$0.00		0	\$0.00
31417D JL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC	3	\$538,300.00	2.1%	0	\$0.00	NA	0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0	\$0.00	NA	0 \$0.00
	GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0	\$0.00	NA	0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0 \$0.00

	MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,669,904.28	100%	0	\$0.00		0	\$0.00
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,971,002.54	100%	0	\$0.00		0	\$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,701,049.23	100%	0	\$0.00		0	\$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00

	ILLINOIS								
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,132,923.07	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$187,244.00	0.44%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	RANLIFE, INC	1	\$149,021.21	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,190.55	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,498,911.63	8.15%	0	\$0.00	NA	0	\$0.00
Total		335	\$42,675,520.94	100%	0	\$0.00		0	\$0.00
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$906,381.04	6.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,154,603.24	100%	0	\$0.00		0	\$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$757,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	\$0.00
Total		488	\$126,530,602.03	100%	0	\$0.00		0	\$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,925,382.00	100%	0	\$0.00		0	\$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$727,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF CARM	1	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$366,500.00	0.18%	0	\$0.00	NA	\$0.00

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$45,442,937.76	22.62%	0	\$0.00	NA	0	\$0.00
Total		729	\$200,676,581.02	100%	0	\$0.00		0	\$0.00
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$415,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$385,474.45	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$13,098,025.79	6.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$2,989,500.00	1.49%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$218,200.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	SFMC L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,740,697.72	21.34%	0	\$0.00	NA	0	\$0.00
Total		721	\$200,260,383.32	100%	0	\$0.00		0	\$0.00
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,292,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	\$0.00

	BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
		5	\$1,000,678.45	0.5%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$753,133.56	0.38%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	\$0.00
		11	\$2,713,412.00	1.36%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$410,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$482,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A								
	THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	0	\$0.00
Total		726	\$199,111,746.73	100%	0	\$0.00		0	\$0.00
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$622,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$614,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$201,118.89	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$12,750,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$960,024.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC								
	COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$211,276.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,516,700.00	0.7%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	\$0.00

	MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$195,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$955,000.00	0.44%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$50,214,948.47	23.25%	0	\$0.00	NA	0	\$0.00
Total		806	\$215,831,207.86	100%	0	\$0.00		0	\$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$581,477.75	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,386,475.05	13.3%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,955,324.55	100%	0	\$0.00		0	\$0.00
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$577,138.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$161,849,876.20	64.72%	0	\$0.00	NA	0	\$0.00
Total		828	\$249,992,602.41	100%	0	\$0.00		0	\$0.00

31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	\$0.00
Total		692	\$210,269,798.78	100%	0	\$0.00		0	\$0.00
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$255,000.00	1.37%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$182,700.00	0.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$320,625.00	1.72%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,613,616.45	100%	0	\$0.00		0	\$0.00
31417DK36		ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$341,250.00	1.37%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	1	\$468,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$306,788.36	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP								
		Unavailable	29	\$7,408,441.35	29.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,885,842.33	100%	0	\$0.00		0	\$0.00
31417DK44		CITIMORTGAGE, INC	2	\$360,145.58	14.51%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,712,562.88	69.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,481,561.15	100%	0	\$0.00		0	\$0.00
31417DK51		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,416,200.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,074,300.00	100%	0	\$0.00		0	\$0.00
31417DK69		1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$371,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$430,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$711,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$358,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$378,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,219.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	3	\$710,700.00	2.44%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,141,817.23	100%	0	\$0.00		0	\$0.00
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$8,105,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$214,734.52	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,035,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,815,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$471,240.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$76,998,152.99	30.87%	0	\$0.00	NA	0	\$0.00
Total		837	\$249,774,930.27	100%	0	\$0.00		0	\$0.00
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$659,493.73	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,093,000.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$356,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC								
	DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF	1	\$298,520.00	0.15%	0	\$0.00	NA	0	\$0.00

	BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$524,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$936,037.00	0.46%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	11	\$3,292,287.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$62,841,871.84	30.87%	0	\$0.00	NA	0	\$0.00
Total		672	\$203,909,113.93	100%	0	\$0.00		0	\$0.00
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$464,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		4	\$1,193,458.62	0.48%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,385,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,077,249.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO							
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,550.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
		9	\$2,165,394.00	0.87%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$813,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,317,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00

METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$2,923,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	0	\$0.00
Total		826	\$249,817,079.38	100%	0	\$0.00		0	\$0.00
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$896,900.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$294,005.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$11,336,700.00	4.54%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$767,571.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$839,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,182,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$715,930.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$651,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK								
	RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$416,358.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	9	\$2,770,920.00	1.11%	0	\$0.00	NA	0	\$0.00

	LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$84,518,472.71	33.76%	0	\$0.00	NA	\$0.00
Total		839	\$249,791,811.41	100%	0	\$0.00		\$0.00
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$837,263.21	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$652,209.45	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$13,909,467.87	4.99%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$409,354.75	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,564.88	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,246,691.00	0.45%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$189,707.46	0.07%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$253,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$516,600.00	0.19%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$794,500.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$272,974.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$357,300.00	0.13%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$5,450,250.00	1.95%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$5,067,125.00	1.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$602,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC							
	RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,200.00	0.67%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$394,500.00	0.14%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	\$0.00
		1	\$247,700.00	0.09%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$83,860,239.96	30.09%	0	\$0.00	NA	0	\$0.00
Total		919	\$278,804,086.43	100%	0	\$0.00		0	\$0.00
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,902,683.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,401,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,455,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$87,677,143.36	30.18%	0	\$0.00	NA	0	\$0.00
Total		940	\$290,386,225.64	100%	0	\$0.00		0	\$0.00
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		7	\$2,405,925.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$10,635,573.59	3.66%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,503,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,213.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,083,870.00	0.37%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$307,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$415,500.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$356,500.00	0.12%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$239,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$2,133,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$400,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,102,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$508,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$283,662.58	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$414,277.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$503,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$394,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$87,313,445.27	30.02%	0	\$0.00	NA	0	\$0.00
Total		973	\$290,420,256.14	100%	0	\$0.00		0	\$0.00
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$195,795.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$823,100.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$399,370.49	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,367,250.00	0.46%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$843,162.81	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,216,750.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$388,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$10,694,797.49	3.56%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$250,613.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$198,394.07	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	2	\$794,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	\$0.00
		3	\$904,229.45	0.3%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$82,638,727.50	27.59%	0	\$0.00	NA	0	\$0.00
Total		984	\$300,236,798.80	100%	0	\$0.00		0	\$0.00
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$959,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0	\$0.00
		7	\$1,840,942.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC								
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$277,650.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$396,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	0	\$0.00
Total		585	\$174,635,711.28	100%	0	\$0.00		0	\$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$318,240.00	0.16%	0	\$0.00	NA	0	\$0.00

	INC							
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$383,092.14	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$206,032.63	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$763,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,065,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA	0	\$0.00
Total		677	\$203,627,730.59	100%	0	\$0.00		0	\$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,774,327.37	100%	0	\$0.00		0	\$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	0	\$0.00
Total		655	\$200,384,913.37	100%	0	\$0.00		0	\$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$757,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0	\$0.00
Total		705	\$220,654,446.79	100%	0	\$0.00		0	\$0.00
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA	0	\$0.00
Total		536	\$180,233,956.37	100%	0	\$0.00		0	\$0.00
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$6,783,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,103,410.00	0.81%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$357,153.06	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,869,927.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$257,181.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	LENDUS, LLC	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$610,290.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$807,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$760,105.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,325,454.38	0.51%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$243,675.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0	\$0.00
Total		863	\$259,908,092.28	100%	0	\$0.00		0	\$0.00
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,404,368.21	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$451,603.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,501,146.14	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	0	\$0.00
		7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	\$0.00

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

	LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$686,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$618,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$763,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA	0	\$0.00
Total		989	\$291,129,876.81	100%	0	\$0.00		0	\$0.00
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$8,123,845.99	3.17%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,883,880.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$415,313.61	0.16%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$591,527.41	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$213,378.13	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$733,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$825,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC								
	IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$2,129,014.83	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,578,997.00	0.62%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,326,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,006,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,255,234.00	2.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,874,373.00	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,206,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$911,957.20	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA	\$0.00
Total		849	\$256,394,109.82	100%	0	\$0.00		\$0.00
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	2	\$567,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$310,731.28	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$468,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$656,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$887,506.16	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	\$0.00

	INC							
	SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$940,442.25	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	0	\$0.00	NA	\$0.00
		23	\$6,246,733.54	2.36%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$177,700.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	\$0.00
Total		878	\$264,463,795.02	100%	0	\$0.00		\$0.00
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	\$0.00
		1	\$225,150.00	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	17	\$5,124,100.00	1.99%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	17	\$5,014,250.00	1.95%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION								
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$324,061.18	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$765,000.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$379,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$472,800.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$2,060,490.00	0.8%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$6,277,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$403,769.86	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SFMC L.P	2	\$486,875.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,331,750.00	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,346,727.00	0.52%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$231,250.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$281,544.04	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,280.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,226,820.32	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$285,978.07	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0	\$0.00
Total		860	\$256,889,829.09	100%	0	\$0.00		0	\$0.00
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$1,014,800.00	0.39%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY								
AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$637,300.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION								
	EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$350,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,395,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,790,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,282,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	17	\$5,843,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$844,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,500,259.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$823,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$710,245.34	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	\$0.00	NA	\$0.00		
SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09%	\$0.00	NA	\$0.00		
SWBC MORTGAGE	3	\$824,000.00	0.32%	\$0.00	NA	\$0.00		
TALMER BANK & TRUST	2	\$735,000.00	0.29%	\$0.00	NA	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%	\$0.00	NA	\$0.00		
THE LENDING COMPANY, INC	2	\$526,250.00	0.2%	\$0.00	NA	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15%	\$0.00	NA	\$0.00		
THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07%	\$0.00	NA	\$0.00		
THINK MUTUAL BANK	2	\$419,000.00	0.16%	\$0.00	NA	\$0.00		
TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67%	\$0.00	NA	\$0.00		
UMPQUA BANK	7	\$2,119,491.92	0.82%	\$0.00	NA	\$0.00		
UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	\$0.00	NA	\$0.00		
UNITED BANK & TRUST	1	\$411,000.00	0.16%	\$0.00	NA	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8%	\$0.00	NA	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	\$0.00	NA	\$0.00		
UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55%	\$0.00	NA	\$0.00		
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00		
VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	\$0.00	NA	\$0.00		
VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23%	\$0.00	NA	\$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	\$0.00	NA	\$0.00		
WESTBURY BANK	1	\$187,500.00	0.07%	\$0.00	NA	\$0.00		

	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	0	\$0.00
Total		854	\$256,975,949.59	100%	0	\$0.00		0	\$0.00
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$383,421.64	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S	1	\$359,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$403,000.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,125,050.00	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$524,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,299,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$191,780.71	0.09%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA	0	\$0.00
Total		688	\$210,711,570.13	100%	0	\$0.00		0	\$0.00
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$575,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$358,937.59	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,530,935.00	0.58%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SFMC L.P	1	\$367,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$341,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$78,932,839.75	29.77%	0	\$0.00	NA	0	\$0.00
Total		863	\$264,794,534.80	100%	0	\$0.00		0	\$0.00
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34	3.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,197,225.93	100%	0	\$0.00		0	\$0.00

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31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	0	\$0.00
Total		876	\$261,150,229.13	100%	0	\$0.00		0	\$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,235,000.05	100%	0	\$0.00		0	\$0.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,589,680.20	100%	0	\$0.00		0	\$0.00
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,601,158.61	100%	0	\$0.00		0	\$0.00
31417FD47		15	\$2,052,734.25	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			15	\$2,052,734.25	100%	0	\$0.00		0	\$0.00
31417FD54		1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$247,884.93	3.77%	0	\$0.00	NA	0	\$0.00
		DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$117,813.62	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA	0	\$0.00
		NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA	0	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA	0	\$0.00
		PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$252,317.16	3.84%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	\$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$279,605.48	4.26%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY											
		THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	\$0.00			
		THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	0	\$0.00			
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	0	\$0.00			
		WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	0	\$0.00			
Total			30	\$6,567,616.59	100%	0	\$0.00		0	\$0.00			
31417FD88		COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	0	\$0.00			
		GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	1	\$549,575.16	5.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	\$0.00			
Total			19	\$10,555,074.80	100%	0	\$0.00		0	\$0.00			
31417FDA3		NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	0	\$0.00			
Total			34	\$6,496,537.09	100%	0	\$0.00		0	\$0.00			
31417FDB1		NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	0	\$0.00			
Total			120	\$9,926,733.79	100%	0	\$0.00		0	\$0.00			
31417FDC9		NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	0	\$0.00			
Total			119	\$11,896,241.25	100%	0	\$0.00		0	\$0.00			
31417FDD7		NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	0	\$0.00			
Total			265	\$30,772,328.78	100%	0	\$0.00		0	\$0.00			
31417FDE5		NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	0	\$0.00			
Total			254	\$35,147,653.08	100%	0	\$0.00		0	\$0.00			
31417FDF2		NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	0	\$0.00			
Total			61	\$3,502,828.88	100%	0	\$0.00		0	\$0.00			
31417FDG0		NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA	0	\$0.00			
Total			140	\$28,460,328.04	100%	0	\$0.00		0	\$0.00			

31417FDH8		NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$116,522,924.81	100%	0	\$0.00		0	\$0.00
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$15,839,082.40	100%	0	\$0.00		0	\$0.00
31417FDK1		NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,719,619.65	100%	0	\$0.00		0	\$0.00
31417FDL9		NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$35,209,554.34	100%	0	\$0.00		0	\$0.00
31417FDM7		NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,963,912.70	100%	0	\$0.00		0	\$0.00
31417FDN5		NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$8,811,492.60	100%	0	\$0.00		0	\$0.00
31417FDP0		NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,028,857.83	100%	0	\$0.00		0	\$0.00
31417FDQ8		NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$261,759,208.94	100%	0	\$0.00		0	\$0.00
31417FDR6		NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,721,332.75	100%	0	\$0.00		0	\$0.00
31417FDS4		NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,100,432.30	100%	0	\$0.00		0	\$0.00
31417FDT2		NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,530,033.48	100%	0	\$0.00		0	\$0.00
31417FDU9		NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,445,306.54	100%	0	\$0.00		0	\$0.00

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31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,147,759.59	100%	0	\$0.00		0	\$0.00
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,354,518.81	100%	0	\$0.00		0	\$0.00
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,306,477.52	100%	0	\$0.00		0	\$0.00
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,464,507.61	100%	0	\$0.00		0	\$0.00
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,546,592.38	100%	0	\$0.00		0	\$0.00
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$319,358.26	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,470,439.16	49.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,984,129.02	100%	0	\$0.00		0	\$0.00
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$116,595.64	2.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$250,018.38	5.1%	0	\$0.00	NA	0	\$0.00
		2	\$798,042.99	16.28%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	\$219,304.27	4.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$157,980.03	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$236,866.04	4.83%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$190,863.57	3.89%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$229,041.03	4.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,900,920.34	100%	0	\$0.00		0	\$0.00
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$249,024.47	4.68%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$269,870.90	5.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,323,912.42	100%	0	\$0.00		0	\$0.00
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$485,572.97	5.89%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,237,886.33	100%	0	\$0.00		0	\$0.00
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$266,691.32	7.95%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,356,164.20	100%	0	\$0.00		0	\$0.00
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,610.79	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$166,887.65	4.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,019,524.78	100%	0	\$0.00		0	\$0.00
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$312,436.57	17.5%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	3	\$740,352.45	41.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$332,451.90	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,785,764.78	100%	0	\$0.00		0	\$0.00
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,698.38	7.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,319,161.52	100%	0	\$0.00		0	\$0.00
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$219,317.46	8.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,116.81	100%	0	\$0.00		0	\$0.00
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,161,822.55	100%	0	\$0.00		0	\$0.00
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,060,158.81	100%	0	\$0.00		0	\$0.00	
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$91,557.15	1.83%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$95,561.57	1.91%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE	1	\$99,242.18	1.99%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,095,238.44	61.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,354.74	100%	0	\$0.00		0	\$0.00
31417FEE4		ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	0	\$0.00	NA	0	\$0.00
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$109,143.11	2.05%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,821,973.52	71.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,327,854.43	100%	0	\$0.00		0	\$0.00
31417FEF1		ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$134,940.65	1.83%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	0	\$0.00
		FARMERS &	2	\$277,694.68	3.77%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,374,940.12	100%	0	\$0.00		0	\$0.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,220,619.59	100%	0	\$0.00		0	\$0.00
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$193,727.69	6.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$339,024.23	10.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,514.81	16.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,200,060.95	100%	0	\$0.00		0	\$0.00
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$354,726.91	8.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$212,492.64	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$330,744.43	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,219.51	6.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,010,088.81	100%	0	\$0.00		0	\$0.00
31417FEK0	COBALT MORTGAGE, INC	1	\$235,778.55	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,201,334.22	100%	0	\$0.00		0	\$0.00
31417FEL8		ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	0	\$0.00
		NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,585,584.02	100%	0	\$0.00		0	\$0.00
31417FEM6		CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,851.96	100%	0	\$0.00		0	\$0.00
31417FEN4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,180,547.90	100%	0	\$0.00		0	\$0.00
31417FEP9		DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,268,632.70	72.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,680.92	100%	0	\$0.00		0	\$0.00
31417FEQ7		Unavailable	5	\$1,593,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,593,605.68	100%	0	\$0.00		0	\$0.00

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31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$518,187.62	7.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,083,705.89	15.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,311.50	10.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,781,058.75	100%	0	\$0.00		0	\$0.00
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,847.28	4.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$262,296.21	5.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$618,610.75	13.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,491,609.69	100%	0	\$0.00		0	\$0.00
31417FET1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B	1	\$97,106.04	1.61%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0	\$0.00
		NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$200,158.60	3.32%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0	\$0.00
			1	\$6,111.37	0.1%	0	\$0.00	NA	0	\$0.00

	THE BANK OF NEW YORK								
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,258.08	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,021,322.12	100%	0	\$0.00		0	\$0.00
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$33,761.57	0.63%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,371,193.40	100%	0	\$0.00		0	\$0.00
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$154,065.95	3.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,710,054.96	100%	0	\$0.00		0	\$0.00
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,378.41	100%	0	\$0.00		0	\$0.00
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,708,384.26	100%	0	\$0.00		0	\$0.00
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$398,151.51	5.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$226,865.17	3.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,112,717.29	100%	0	\$0.00		0	\$0.00
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,657,141.31	100%	0	\$0.00		0	\$0.00
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$9,642,838.15	76.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$2,452,513.99	19.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,571,857.41	100%	0	\$0.00		0	\$0.00
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,681,393.69	100%	0	\$0.00		0	\$0.00
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$4,103,877.21	4.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$111,555.87	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$472,389.56	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	0	\$0.00
Total		407	\$86,941,180.51	100%	0	\$0.00		0	\$0.00
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	97	\$18,298,718.82	67.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$164,351.65	0.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PNC BANK, N.A	44	\$7,939,966.79	29.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,174,551.84	100%	0	\$0.00		0	\$0.00
31417FF60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,585.02	1.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,832,225.97	100%	0	\$0.00		0	\$0.00
31417FF78		ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,237.79	100%	0	\$0.00		0	\$0.00
31417FF86		BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0	\$0.00
		IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0	\$0.00
		NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,814,321.75	100%	0	\$0.00		0	\$0.00
31417FF94		ABN AMRO MORTGAGE GROUP, INC	1	\$8,260.48	0.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0	\$0.00

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	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,196,235.45	100%	0	\$0.00		0	\$0.00
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,718,910.41	100%	0	\$0.00		0	\$0.00
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD -	1	\$277,398.25	1.65%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,116.78	0.94%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$322,894.44	1.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$187,398.63	1.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	\$0.00
		1	\$262,464.16	1.56%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS BANK								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,786,243.21	100%	0	\$0.00		0	\$0.00
31417FFC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,518,023.51	100%	0	\$0.00		0	\$0.00
31417FFD5		HOME FINANCING CENTER INC	1	\$155,763.80	9.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	1	\$174,310.87	11.18%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,663.26	100%	0	\$0.00		0	\$0.00
31417FFE3		BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,911,839.71	100%	0	\$0.00		0	\$0.00
31417FFG8		ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0	\$0.00
			2	\$460,655.93	4.04%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,389,000.59	100%	0	\$0.00		0	\$0.00
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,793,035.09	100%	0	\$0.00		0	\$0.00
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,830.97	1.85%	0	\$0.00	NA	0	\$0.00

	OF OMAHA								
	FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$391,619.96	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,410,106.18	18.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,161,416.76	100%	0	\$0.00		0	\$0.00
31417FFK9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,217.25	10.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,241.90	100%	0	\$0.00		0	\$0.00
31417FFL7		ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,857.12	100%	0	\$0.00		0	\$0.00
31417FFM5		1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$52,021.08	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$85,005.36	0.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$82,410.26	0.54%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$60,183.45	0.39%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$85,503.54	0.56%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$77,923.75	0.51%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$76,345.94	0.5%	0	\$0.00	NA	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	\$0.00
		1	\$81,355.90	0.53%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,379,110.60	100%	0	\$0.00		0	\$0.00
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$102,687.77	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,020.91	1.5%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO									
FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT	1	\$96,377.37	1.39%	0	\$0.00	NA	0	\$0.00	

	UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,926,322.64	100%	0	\$0.00		0	\$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,720.62	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$129,240.33	1.18%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,928,587.06	100%	0	\$0.00		0	\$0.00
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$235,497.94	3.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$592,349.81	9.59%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$292,551.35	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,175,963.53	100%	0	\$0.00		0	\$0.00
31417FFR4	CITIMORTGAGE, INC	1	\$254,395.08	10.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$360,570.68	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,762.94	100%	0	\$0.00		0	\$0.00
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL	1	\$167,984.86	4.58%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$202,988.17	5.54%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,443.32	100%	0	\$0.00		0	\$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$57,685.90	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$41,701.43	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$146,153.24	2.48%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$39,696.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$46,254.56	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$5,892,362.01	100%	0	\$0.00		0	\$0.00
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,411.84	100%	0	\$0.00		0	\$0.00
31417FFV5		PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$281,706.68	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,386,227.11	100%	0	\$0.00		0	\$0.00
31417FFW3		ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	0	\$0.00
		TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,020.07	100%	0	\$0.00		0	\$0.00
31417FFX1		BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$172,963.74	1.39%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	0	\$0.00
		TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	0	\$0.00

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		THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,427,064.87	100%	0	\$0.00		0	\$0.00
31417FFY9		GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,350.92	100%	0	\$0.00		0	\$0.00
31417FFZ6		AMERIHOM MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58%	0	\$0.00	NA	0	\$0.00
		DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$208,307.23	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,443.69	0.08%	0	\$0.00	NA	0	\$0.00
Total		381	\$85,886,668.48	100%	0	\$0.00		0	\$0.00
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$8,199.23	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,048.43	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$25,424.05	1.34%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$1,890,810.42	100%	0	\$0.00		0	\$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$52,242.31	2.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$29,716.56	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$67,083.73	2.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,244,241.11	100%	0	\$0.00		0	\$0.00
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$72,344.14	6.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	1	\$107,345.27	9.74%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,913.84	6.34%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,037.77	6.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,102,527.03	100%	0	\$0.00		0	\$0.00
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$1,752,868.05	100%	0	\$0.00		0	\$0.00
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	\$548,017.21	38.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,440,845.39	100%	0	\$0.00		0	\$0.00
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$22,436.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$21,036.89	0.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	DOVENMUEHLE MORTGAGE INC	1	\$10,836.77	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$9,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$31,199.14	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$14,816.91	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$21,394.80	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$36,554.90	1.28%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$18,353.06	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$21,649.77	0.76%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$2,853,860.47	100%	0	\$0.00		0	\$0.00
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$53,955.46	3.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$62,881.94	3.51%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$44,778.82	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84	3.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,789,514.47	100%	0	\$0.00		0	\$0.00
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$3,395.45	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$7,961.45	0.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$13,127.34	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$80,461.50	5.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$1,396,074.83	100%	0	\$0.00		0	\$0.00
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$428,676.36	30.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,165.55	100%	0	\$0.00		0	\$0.00
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,566.04	1.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,050,577.44	100%	0	\$0.00		0	\$0.00
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$148,679.95	8.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,923.41	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,700,420.42	100%	0	\$0.00		0	\$0.00
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$37,927.20	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$203,176.76	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,283.00	100%	0	\$0.00		0	\$0.00
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$90,779.46	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	2	\$338,214.50	7.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,619,609.21	100%	0	\$0.00		0	\$0.00
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,890.08	1.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$73,352.01	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$517,069.70	13.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,809,011.25	100%	0	\$0.00		0	\$0.00
31417FGH5		ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	0	\$0.00
		METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,482.42	100%	0	\$0.00		0	\$0.00
31417FGJ1		1ST SOURCE BANK	1	\$68,364.47	4.22%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	1	\$61,282.59	3.78%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$40,290.33	2.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$447,742.74	27.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$94,126.55	5.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,623.63	100%	0	\$0.00		0	\$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$60,268.74	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,740,885.96	100%	0	\$0.00		0	\$0.00

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31417FGM4	ALPINE BANK & TRUST CO	1	\$43,595.62	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,434.27	12.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,231,992.62	100%	0	\$0.00		0	\$0.00

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31417FGN2		AMERICAN BANK	2	\$273,654.29	8.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$141,405.55	4.32%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$116,371.33	3.56%	0	\$0.00	NA	0	\$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$271,391.94	8.3%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0	\$0.00	NA	0	\$0.00
		ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0	\$0.00
		ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,270,386.04	100%	0	\$0.00		0	\$0.00
31417FGP7		ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,122,573.72	100%	0	\$0.00		0	\$0.00
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,394,109.79	100%	0	\$0.00		0	\$0.00
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$132,433.79	3.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,947.95	32.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,984,432.22	100%	0	\$0.00		0	\$0.00
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$157,259.77	5.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,535.26	5.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$638,889.66	21.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,514.96	16.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,933,395.98	100%	0	\$0.00		0	\$0.00
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE	1	\$94,770.53	3.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALPINE BANK & TRUST CO	1	\$67,610.58	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$64,829.98	2.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$164,449.32	6.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$27,786.33	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,616,818.90	100%	0	\$0.00		0	\$0.00
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$12,576.32	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,759.24	100%	0	\$0.00		0	\$0.00
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$38,378.74	2.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	\$0.00
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,635,794.75	100%	0	\$0.00		0	\$0.00
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$66,239.27	3.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$55,146.78	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$406,083.78	21.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,878,173.52	100%	0	\$0.00		0	\$0.00
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$1,059,870.65	49.68%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$2,133,356.75	100%	0	\$0.00		0	\$0.00
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$110,079.65	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$91,530.34	1.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$126,560.90	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,259,815.07	100%	0	\$0.00		0	\$0.00
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$45,094.02	1.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$38,060.15	1.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,718.29	1.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$58,312.94	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$27,526.15	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	0	\$0.00

	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,893,353.07	100%	0	\$0.00		0	\$0.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,674,872.58	100%	0	\$0.00		0	\$0.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,686,557.62	100%	0	\$0.00		0	\$0.00
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$134,964.35	3.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$129,531.97	3.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$131,600.76	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,047.43	7.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,843,786.96	100%	0	\$0.00		0	\$0.00
31417FH76	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$138,462.11	5.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,574,585.46	100%	0	\$0.00		0	\$0.00
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0	\$0.00	NA	0	\$0.00

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	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,204.48	62.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,581,575.02	100%	0	\$0.00		0	\$0.00
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,117.51	1.81%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$28,375.54	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$41,720.72	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$25,090.68	0.83%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$19,849.27	0.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,038,952.75	100%	0	\$0.00		0	\$0.00
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$57,459.46	2.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$2,213,923.63	100%	0	\$0.00		0	\$0.00
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,215,412.02	100%	0	\$0.00		0	\$0.00
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$85,328.40	6.28%	0	\$0.00	NA	0	\$0.00

	CHANNEL)								
Total		14	\$1,360,223.41	100%	0	\$0.00		0	\$0.00
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,537.03	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$674,067.97	45.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,469,373.99	100%	0	\$0.00		0	\$0.00

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31417FHE1		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,499,885.42	75.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,984,272.98	100%	0	\$0.00		0	\$0.00
31417FHG6		ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS BANK AND TRUST CO	1	\$143,535.59	9.01%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,143.78	100%	0	\$0.00		0	\$0.00
31417FHH4		ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,310,704.36	100%	0	\$0.00		0	\$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,416.76	2.79%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$111,312.69	2.83%	0	\$0.00	NA	0	\$0.00
		2	\$225,493.29	5.74%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION									
	Unavailable	16	\$1,837,570.59	46.76%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,928,765.73	100%	0	\$0.00		0	\$0.00	
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$434,692.60	38.84%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,119,249.76	100%	0	\$0.00		0	\$0.00	
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$92,179.29	1.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$112,640.25	2.38%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$119,886.33	2.53%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$90,695.78	1.91%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$648,178.82	13.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,741,524.88	100%	0	\$0.00		0	\$0.00
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,102.35	2.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,958.52	2.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$156,419.13	3.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,204.54	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,230.98	26.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,533,119.36	100%	0	\$0.00		0	\$0.00
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29%	0	\$0.00	NA	0	\$0.00
		1	\$57,022.61	2.63%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$55,483.09	2.56%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,784.65	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$45,726.58	2.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$66,984.53	3.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$69,647.10	3.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0	\$0.00
		2	\$148,110.54	6.84%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,166,801.63	100%	0	\$0.00		0	\$0.00	
31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,161,510.36	100%	0	\$0.00		0	\$0.00	
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,533,194.16	100%	0	\$0.00		0	\$0.00	
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$103,716.31	1.61%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$100,412.91	1.56%	0	\$0.00	NA	0	\$0.00	
		1	\$90,889.53	1.41%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$42,319.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,431,670.42	100%	0	\$0.00		0	\$0.00
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$121,807.03	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,604.37	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$105,877.84	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,340.88	46.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,939,901.51	100%	0	\$0.00		0	\$0.00
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$57,400.93	1.35%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$53,347.31	1.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$61,389.74	1.44%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$55,240.48	1.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$48,281.32	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$31,086.14	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$30,827.39	0.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,257,490.09	100%	0	\$0.00		0	\$0.00
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,665,240.77	100%	0	\$0.00		0	\$0.00
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$277,159.68	10.83%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,345.94	100%	0	\$0.00		0	\$0.00
31417FHY7		ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$51,032.16	4.24%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	1	\$79,068.03	6.57%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,203,832.36	100%	0	\$0.00		0	\$0.00
31417FHZ4		1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0	\$0.00
		COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE	1	\$78,526.32	1.51%	0	\$0.00	NA	0	\$0.00

	DELTA								
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,193,768.86	100%	0	\$0.00		0	\$0.00
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,747,469.70	100%	0	\$0.00		0	\$0.00
31417FJ33		1	\$190,284.94	4.48%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO								
		BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,252,006.45	100%	0	\$0.00		0	\$0.00
31417FJ41		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,816,397.61	100%	0	\$0.00		0	\$0.00
31417FJ58		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,426.91	100%	0	\$0.00		0	\$0.00
31417FJ66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23%	0	\$0.00	NA	0	\$0.00
			1	\$254,147.64	7.54%	0	\$0.00	NA	0	\$0.00

		LYONS MORTGAGE SERVICES, INC								
		Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,370,731.75	100%	0	\$0.00		0	\$0.00
31417FJ74		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$119,915.63	6.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$170,563.26	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,714,992.50	100%	0	\$0.00		0	\$0.00
31417FJ82		ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0	\$0.00
		HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$65,122.93	1.96%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$48,614.53	1.46%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,320,930.71	100%	0	\$0.00		0	\$0.00
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,755.47	5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,316,651.67	100%	0	\$0.00		0	\$0.00
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,268,504.31	100%	0	\$0.00		0	\$0.00
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0	\$0.00
		4	\$316,137.06	3.16%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A	1	\$99,679.07	1%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$95,410.25	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,996,813.23	100%	0	\$0.00		0	\$0.00
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$388,869.97	6.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK	1	\$112,742.36	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,036,125.25	100%	0	\$0.00		0	\$0.00
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$183,821.53	5.22%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$113,555.48	3.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,522,515.35	100%	0	\$0.00		0	\$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$128,533.18	5.28%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$111,329.11	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,247,757.49	51.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,433,953.46	100%	0	\$0.00		0	\$0.00
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$25,759.37	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$397,337.58	19.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,003,578.04	100%	0	\$0.00		0	\$0.00
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,076.29	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$364,140.59	16.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,262,850.39	100%	0	\$0.00		0	\$0.00
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,407.21	17%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,973,608.64	100%	0	\$0.00		0	\$0.00
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$881,626.66	73.83%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,194,203.02	100%	0	\$0.00		0	\$0.00
31417FJK5		GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,765.02	100%	0	\$0.00		0	\$0.00
31417FJL3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$27,082.23	2.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,526.77	9.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,381.09	100%	0	\$0.00		0	\$0.00
31417FJM1		AMERICAN BANK	2	\$452,726.49	17.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$408,245.99	15.78%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,586,507.60	100%	0	\$0.00		0	\$0.00
31417FJN9		AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,880,083.57	100%	0	\$0.00		0	\$0.00
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$166,806.26	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$282,799.02	1.79%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$208,126.31	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,378,037.24	8.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,756,282.23	100%	0	\$0.00		0	\$0.00
31417FJQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,852.91	39.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,387,930.47	100%	0	\$0.00		0	\$0.00
31417FJR0		BANK OF HAWAII	2	\$416,255.70	13.79%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$179,224.89	5.94%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$130,069.20	4.31%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$330,417.41	10.95%	0	\$0.00	NA	0	\$0.00
		MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,017,873.29	100%	0	\$0.00		0	\$0.00
31417FJS8		CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN	1	\$61,928.34	3.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$180,882.94	9.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,848.22	100%	0	\$0.00		0	\$0.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,958,222.64	100%	0	\$0.00		0	\$0.00
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,292.26	2.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,216,111.82	100%	0	\$0.00		0	\$0.00
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	0	\$0.00
		1	\$279,180.98	12.68%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,201,765.60	100%	0	\$0.00		0	\$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$623,781.60	0.85%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$315,055.89	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$262,962.89	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$393,326.35	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$716,939.68	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$190,638.02	0.26%	0	\$0.00	NA	0	\$0.00

	N.A							
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$197,596.95	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$72,963,920.94	100%	0	\$0.00		0	\$0.00
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$413,975.81	5.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$374,627.20	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,740,618.32	100%	0	\$0.00		0	\$0.00
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	3	\$629,203.13	4.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,169.75	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,450,652.96	10.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,289,381.83	100%	0	\$0.00		0	\$0.00
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$395,519.82	13.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,238.47	27.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,880,588.69	100%	0	\$0.00		0	\$0.00
31417FKA5	FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$363,782.90	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,167.46	61.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,670.62	100%	0	\$0.00		0	\$0.00
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,957,552.11	100%	0	\$0.00		0	\$0.00
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$709,278.83	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	162	\$23,949,109.85	2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	49	\$7,198,792.26	0.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	8	\$1,246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$4,605,516.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$461,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,393,730.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$575,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	15	\$2,529,488.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	207	\$33,341,399.12	2.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	308	\$63,152,397.65	5.26%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	135	\$17,393,551.03	1.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	11	\$961,522.39	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,175	\$209,217,906.33	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,854	\$543,352,833.08	45.28%	0	\$0.00	NA	0	\$0.00
Total		6,982	\$1,200,015,437.66	100%	0	\$0.00		0	\$0.00
31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	125	\$26,053,195.65	3.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	31	\$6,037,352.68	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	11	\$1,611,574.92	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	27	\$6,079,882.00	0.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,051,290.45	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	0	\$0.00
Total		3,323	\$695,767,131.37	100%	0	\$0.00		0	\$0.00
31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$891,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	953	\$510,960,766.62	74.51%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$685,547,988.50	100%	0	\$0.00		0	\$0.00
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	10	\$1,040,755.59	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0	\$0.00
Total		3,757	\$797,955,670.54	100%	0	\$0.00		0	\$0.00

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31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$430,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0	\$0.00
Total		2,055	\$378,266,689.22	100%	0	\$0.00		0	\$0.00
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE	2	\$478,418.83	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	420	\$90,351,023.18	15.92%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,923,459.06	6.7%	0	\$0.00	NA	0	\$0.00
Total		2,934	\$567,411,725.65	100%	0	\$0.00		0	\$0.00
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	25	\$2,976,288.02	1.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$2,836,673.94	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	0	\$0.00
Total		1,352	\$187,154,055.56	100%	0	\$0.00		0	\$0.00
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	0	\$0.00
		6	\$1,384,450.07	2.15%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$611,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	13	\$2,062,920.89	3.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,310,518.91	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,515,096.73	14.74%	0	\$0.00	NA	0	\$0.00
Total		370	\$64,458,725.04	100%	0	\$0.00		0	\$0.00
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0	\$0.00
		50	\$9,495,665.30	0.36%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	0	\$0.00
NEWREZ LLC	61	\$13,956,226.00	0.54%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	294	\$76,479,923.69	2.94%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,059,150.44	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3,006	\$634,995,249.40	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,366	\$1,326,512,283.64	50.98%	0	\$0.00	NA	0	\$0.00
Total		11,327	\$2,603,564,538.82	100%	0	\$0.00		0	\$0.00
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$340,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,150,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$21,692,404.31	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	689	\$143,902,707.74	29.75%	0	\$0.00	NA	0	\$0.00
Total		2,438	\$483,766,097.02	100%	0	\$0.00		0	\$0.00
31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71%	0	\$0.00	NA	0	\$0.00

	EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$887,859.00	1.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$820,937.44	1.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,909,553.86	35.94%	0	\$0.00	NA	0	\$0.00
Total		395	\$55,395,425.80	100%	0	\$0.00		0	\$0.00
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$698,114.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$119,799,596.44	47.5%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$252,159,532.20	100%	0	\$0.00		0	\$0.00
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$568,133.75	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,776,713.51	40.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,348,924.53	100%	0	\$0.00		0	\$0.00
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	2	\$393,926.34	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$662,587.28	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	147	\$44,191,114.01	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$2,725,101.50	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	23	\$6,337,776.23	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,860,897.08	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	37	\$11,678,725.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,801	\$530,065,902.53	68.01%	0	\$0.00	NA	0	\$0.00
Total		2,809	\$779,358,703.11	100%	0	\$0.00		0	\$0.00
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$481,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$1,872,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	14	\$7,332,795.00	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	697	\$375,356,205.84	60.31%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$622,440,679.52	100%	0	\$0.00		0	\$0.00
31418AKY3	IST SOURCE BANK	82	\$12,535,854.13	1.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$8,968,586.75	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	11	\$1,663,371.19	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,536,367.72	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,000,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	785	\$187,542,455.42	26.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$16,892,572.23	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,579	\$412,863,257.54	57.61%	0	\$0.00	NA	0	\$0.00
Total		2,977	\$716,787,280.80	100%	0	\$0.00		0	\$0.00
31418AKZO	IST SOURCE BANK	2	\$185,809.55	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$644,266.31	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	4	\$721,048.23	1.12%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$4,884,264.31	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	0	\$0.00	NA	0	\$0.00
		6	\$753,507.20	1.17%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,231,821.03	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,068,759.39	43.6%	0	\$0.00	NA	0	\$0.00
Total		373	\$64,387,711.98	100%	0	\$0.00		0	\$0.00
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$208,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,576,624.04	100%	0	\$0.00		0	\$0.00
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,727,742.42	89.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,306,757.73	100%	0	\$0.00		0	\$0.00
31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	6	\$875,280.49	10.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,107,157.61	100%	0	\$0.00		0	\$0.00
31418ALB2		CITIMORTGAGE, INC	39	\$6,153,460.04	21.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$493,909.55	1.75%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	49	\$7,344,598.25	26.07%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,182,667.76	100%	0	\$0.00		0	\$0.00
31418ALC0		ALLY BANK	39	\$6,060,814.32	11.93%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	14	\$3,448,743.46	6.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	57	\$10,460,097.33	20.58%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$963,957.97	1.9%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	6	\$964,699.77	1.9%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	44	\$5,448,674.77	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,824,045.72	100%	0	\$0.00		0	\$0.00
31418ALD8		STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,565,269.68	91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,016,817.68	100%	0	\$0.00		0	\$0.00
31418ALE6		FIFTH THIRD BANK	1	\$464,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$1,251,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	13	\$6,854,821.74	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$33,123,218.03	62.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$53,307,550.82	100%	0	\$0.00		0	\$0.00
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,788,178.70	3.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$274,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,570,267.21	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	6	\$1,217,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$2,353,543.91	3.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	263	\$43,521,584.66	73.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$513,618.38	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$574,273.44	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,438,617.50	7.48%	0	\$0.00	NA	0	\$0.00
Total		354	\$59,409,915.48	100%	0	\$0.00		0	\$0.00
31418ALG1	CITIMORTGAGE, INC	9	\$1,291,733.38	11.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$89,112.44	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$305,019.83	2.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,237,182.87	100%	0	\$0.00		0	\$0.00
31418ALH9	CITIMORTGAGE, INC	7	\$990,039.24	8.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$290,983.83	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,649,861.39	13.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,331,891.96	100%	0	\$0.00		0	\$0.00
31418ALJ5	BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$224,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	28	\$4,555,656.38	33.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$618,784.21	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,350,704.48	24.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,459,971.52	100%	0	\$0.00		0	\$0.00
31418ALK2	BANK OF AMERICA, N.A	6	\$1,033,396.04	3.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$667,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$919,040.27	3.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$679,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,609,081.84	24.17%	0	\$0.00	NA	0	\$0.00

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Total			136	\$27,342,582.83	100%	0	\$0.00		0	\$0.00
31418ALL0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	4	\$505,940.00	13.4%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$955,144.11	25.3%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,776,250.69	100%	0	\$0.00		0	\$0.00	
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	11	\$1,017,318.20	10.33%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	8	\$883,508.28	8.97%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	6	\$819,500.00	8.32%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,844,727.76	100%	0	\$0.00		0	\$0.00	
31418ALN6	PNC BANK, N.A	8	\$4,319,144.97	64.14%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA	0	\$0.00	
Total		12	\$6,733,499.87	100%	0	\$0.00		0	\$0.00	

31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$834,760.00	5.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$1,833,500.00	13.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,609,241.10	33.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,943,406.63	100%	0	\$0.00		0	\$0.00
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$2,552,800.00	36.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$562,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,826.51	10.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,014,201.48	100%	0	\$0.00		0	\$0.00
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$872,017.24	74.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,168,817.24	100%	0	\$0.00		0	\$0.00
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,795,878.25	100%	0	\$0.00		0	\$0.00
31419LA52	HomeBANC N.A	5	\$1,233,206.86	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,233,206.86	100%	0	\$0.00		0	\$0.00
31419RD23		WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,273.96	100%	0	\$0.00		0	\$0.00
31419RDR8		WASHINGTON MUTUAL BANK	1	\$690,789.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$690,789.61	100%	0	\$0.00		0	\$0.00
31419RDS6		WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,406,726.09	100%	0	\$0.00		0	\$0.00
31419RDV9		WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,259.54	100%	0	\$0.00		0	\$0.00
31419RDY3		WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,336,306.28	100%	0	\$0.00		0	\$0.00
31419REJ5		COLUMN GUARANTEED LLC	1	\$11,739,247.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,739,247.42	100%	0	\$0.00		0	\$0.00
31419REK2		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,089,565.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,089,565.79	100%	0	\$0.00		0	\$0.00
31419REY2		Unavailable	1	\$1,671,644.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,671,644.49	100%	0	\$0.00		0	\$0.00
31421AV34		WELLS FARGO BANK, N.A	1	\$140,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,579.57	86.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,579.57	100%	0	\$0.00		0	\$0.00
31421AV42		WELLS FARGO BANK, N.A	4	\$669,314.43	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,194.17	100%	0	\$0.00		0	\$0.00
31421AV59		WELLS FARGO BANK, N.A	1	\$199,692.06	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA	0	\$0.00

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Total			2	\$451,692.06	100%	0	\$0.00		0	\$0.00
31421AV67		CITIMORTGAGE, INC	1	\$120,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$744,326.75	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,985,739.20	100%	0	\$0.00		0	\$0.00
31381TVB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00
31381UPW1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381VDV4		WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,292,157.33	100%	0	\$0.00		0	\$0.00
31381VEN1		WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,193,693.96	100%	0	\$0.00		0	\$0.00
3138ANRB1		NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,037.45	100%	0	\$0.00		0	\$0.00
3138ANRF2		NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,583.95	100%	0	\$0.00		0	\$0.00
3138ANRJ4		NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,552.95	100%	0	\$0.00		0	\$0.00
3138ANRK1		NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,536,710.95	100%	0	\$0.00		0	\$0.00

3138ANRL9		NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,111,398.68	100%	0	\$0.00		0	\$0.00
3138ANRM7		NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,395,003.00	100%	0	\$0.00		0	\$0.00
3138ANRN5		NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,255.49	100%	0	\$0.00		0	\$0.00
3138ANRP0		NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,725,373.57	100%	0	\$0.00		0	\$0.00
3138ANRQ8		NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,304,419.48	100%	0	\$0.00		0	\$0.00
3138ANRR6		NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,310,039.75	100%	0	\$0.00		0	\$0.00
3138ANRS4		NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,464,011.96	100%	0	\$0.00		0	\$0.00
3138APEF1		POPULAR MORTGAGE, INC	15	\$2,202,428.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,202,428.09	100%	0	\$0.00		0	\$0.00
3138APEK0		POPULAR MORTGAGE, INC	135	\$18,377,404.34	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,377,404.34	100%	0	\$0.00		0	\$0.00
3138APEL8		POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,678.76	100%	0	\$0.00		0	\$0.00
3138APEM6		POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,984,126.82	100%	0	\$0.00		0	\$0.00
3138APEN4			39	\$6,023,409.76	74.07%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC								
	Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,132,095.53	100%	0	\$0.00		0	\$0.00
3138E12A4	Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,278,065.00	100%	0	\$0.00		0	\$0.00
3138E1Z26	Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,736,496.49	100%	0	\$0.00		0	\$0.00
3138E1Z34	Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,770,986.00	100%	0	\$0.00		0	\$0.00
3138E1Z42	Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,781,943.40	100%	0	\$0.00		0	\$0.00
3138E1Z59	Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,216,319.00	100%	0	\$0.00		0	\$0.00
3138E1Z67	Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,869,044.03	100%	0	\$0.00		0	\$0.00
3138E1Z75	Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,407,031.68	100%	0	\$0.00		0	\$0.00
3138E1Z83	Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,338,355.81	100%	0	\$0.00		0	\$0.00
3138E1Z91	Unavailable	40	\$8,186,740.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,186,740.64	100%	0	\$0.00		0	\$0.00
3138E1ZT7	Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,492,927.66	100%	0	\$0.00		0	\$0.00
3138E1ZU4	Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,438,176.05	100%	0	\$0.00		0	\$0.00
3138E1ZV2	Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,545,355.92	100%	0	\$0.00		0	\$0.00
3138E1ZW0	Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,850,676.10	100%	0	\$0.00		0	\$0.00
3138E1ZX8	Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,091,783.22	100%	0	\$0.00		0	\$0.00
3138E1ZY6		Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,954,047.73	100%	0	\$0.00		0	\$0.00
3138E1ZZ3		Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,081,816.05	100%	0	\$0.00		0	\$0.00
3138E4G96		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,089,880.07	100%	0	\$0.00		0	\$0.00
3138E6C87		COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,788,572.82	100%	0	\$0.00		0	\$0.00
3138E6C95		COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,638,930.20	100%	0	\$0.00		0	\$0.00
3138E8TB8		STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,063,840.00	100%	0	\$0.00		0	\$0.00
3138E8TC6		STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,433.00	100%	0	\$0.00		0	\$0.00
3138E8TD4		STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,045,512.49	100%	0	\$0.00		0	\$0.00
3138E8TE2		STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,146,990.25	100%	0	\$0.00		0	\$0.00
3138E8TF9		STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,952,009.00	100%	0	\$0.00		0	\$0.00
3138EAJM0		PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,854,395.86	100%	0	\$0.00		0	\$0.00
3138EAJN8		PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,582,750.00	100%	0	\$0.00		0	\$0.00

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3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,966,550.00	100%	0	\$0.00		0	\$0.00
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$631,800.00	100%	0	\$0.00		0	\$0.00
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,078,000.00	100%	0	\$0.00		0	\$0.00
3138ECCD3	Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,440,722.00	100%	0	\$0.00		0	\$0.00
3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,320.20	100%	0	\$0.00		0	\$0.00
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,995,449.70	100%	0	\$0.00		0	\$0.00
3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,002,653.82	100%	0	\$0.00		0	\$0.00
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,985,740.12	100%	0	\$0.00		0	\$0.00
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,987,123.19	100%	0	\$0.00		0	\$0.00
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,990,144.20	100%	0	\$0.00		0	\$0.00
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,677.02	100%	0	\$0.00		0	\$0.00
3138ECPC1	Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,960,731.33	100%	0	\$0.00		0	\$0.00
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,990,567.05	100%	0	\$0.00		0	\$0.00
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,995,834.73	100%	0	\$0.00		0	\$0.00

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3138ECPG2		Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,977,863.45	100%	0	\$0.00		0	\$0.00
3138ECPH0		Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,239.37	100%	0	\$0.00		0	\$0.00
3138ECPJ6		Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,992,164.01	100%	0	\$0.00		0	\$0.00
3138ECPK3		Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,971,645.26	100%	0	\$0.00		0	\$0.00
3138EDGN5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,613,645.80	100%	0	\$0.00		0	\$0.00
3138EDGP0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,823,974.63	100%	0	\$0.00		0	\$0.00
3138EDGQ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,800.00	100%	0	\$0.00		0	\$0.00
3138EDXW6		PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,797,477.73	100%	0	\$0.00		0	\$0.00
3138EDXX4		PENNYMAC CORP	7	\$1,690,850.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,850.36	100%	0	\$0.00		0	\$0.00
3138EDXY2		PENNYMAC CORP	19	\$4,831,721.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,831,721.98	100%	0	\$0.00		0	\$0.00
3138EESA8		Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,109,476.99	100%	0	\$0.00		0	\$0.00
3138EESB6		Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,799,195.50	100%	0	\$0.00		0	\$0.00
3138L02A8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

3138L02D2		SUNTRUST BANK	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00
3138L02F7		RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,640,000.00	100%	0	\$0.00		0	\$0.00
3138L02H3		WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,228,909.41	100%	0	\$0.00		0	\$0.00
3138L02M2		CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L02P5		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138L02R1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L02S9		WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00
3138L02T7		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
3138L02U4		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138L02V2		GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,143,000.00	100%	0	\$0.00		0	\$0.00
3138L03H2		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L03K5		RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,066,500.00	100%	0	\$0.00		0	\$0.00
3138L03Q2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,000,000.00	100%	0	\$0.00		0	\$0.00
3138L03R0		GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
3138L03X7		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04E8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,603,000.00	100%	0	\$0.00		0	\$0.00
3138L04F5		FREMONT BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L04J7		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L04N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04Q1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04Z1		HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$988,700.00	100%	0	\$0.00		0	\$0.00
3138L05A5		BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$74,750,000.00	100%	0	\$0.00		0	\$0.00
3138L05P2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L05R8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00
3138L05V9		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00
3138L05W7		WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,995,000.00	100%	0	\$0.00		0	\$0.00
3138L05X5		WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,445,000.00	100%	0	\$0.00		0	\$0.00
3138L05Y3		WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,255,000.00	100%	0	\$0.00		0	\$0.00
3138L05Z0		WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00		0	\$0.00
3138L06A4		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00		0	\$0.00
3138L06E6		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
3138L06L0		HSBC BANK USA, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06P1		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06Q9		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06Z9		BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,490,000.00	100%	0	\$0.00		0	\$0.00
3138L07D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,416,000.00	100%	0	\$0.00		0	\$0.00
3138L07E5		WELLS FARGO BANK, N.A	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00
3138L07K1		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L07L9		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0HB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,795,000.00	100%	0	\$0.00		0	\$0.00
3138L0JL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0JY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0M57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0ME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0NC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0P88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0PG0		WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0PX3		CENTERLINE MORTGAGE CAPITAL INC	2	\$16,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$16,955,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q87		BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0QS3		BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0R29		Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0R78		WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,901,133.81	100%	0	\$0.00		0	\$0.00
3138L0R86		WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,025.65	100%	0	\$0.00		0	\$0.00
3138L0R94		WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,587.96	100%	0	\$0.00		0	\$0.00
3138L0RJ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0RW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,470.38	100%	0	\$0.00		0	\$0.00

3138L0S44	WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,808,000.00	100%	0	\$0.00		0	\$0.00
3138L0S85	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,885.14	100%	0	\$0.00		0	\$0.00
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,095,620.36	100%	0	\$0.00		0	\$0.00
3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,993,792.44	100%	0	\$0.00		0	\$0.00
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,697,998.58	100%	0	\$0.00		0	\$0.00
3138L0SJ1	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,125,982.61	100%	0	\$0.00		0	\$0.00
3138L0SP7	WELLS FARGO BANK, N.A	1	\$988,733.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$988,733.76	100%	0	\$0.00		0	\$0.00
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,242,688.48	100%	0	\$0.00		0	\$0.00
3138L0T43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,249,000.00	100%	0	\$0.00		0	\$0.00
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,981,800.27	100%	0	\$0.00		0	\$0.00

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

3138L0UU3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,219,768.42	100%	0	\$0.00		0	\$0.00
3138L0UV1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,428,100.34	100%	0	\$0.00		0	\$0.00
3138L0V24		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,696,510.43	100%	0	\$0.00		0	\$0.00
3138L0V32		PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,350.66	100%	0	\$0.00		0	\$0.00
3138L0V65		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0V99		BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,012,327.21	100%	0	\$0.00		0	\$0.00
3138L0VF5		WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$961,147.48	100%	0	\$0.00		0	\$0.00
3138L0VH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,457,000.00	100%	0	\$0.00		0	\$0.00
3138L0VJ7		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0VP3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,129,729.52	100%	0	\$0.00		0	\$0.00
3138L0VV0		WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,348.70	100%	0	\$0.00		0	\$0.00
3138L0VW8		AMERISPHERE MULTIFAMILY FINANCE,	1	\$3,270,414.39	100%	0	\$0.00	NA	0	\$0.00

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

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3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,039,567.77	100%	0	\$0.00		0	\$0.00
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,175,000.00	100%	0	\$0.00		0	\$0.00
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,193,717.18	100%	0	\$0.00		0	\$0.00
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0X30	RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,121,800.00	100%	0	\$0.00		0	\$0.00
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,825,000.00	100%	0	\$0.00		0	\$0.00
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,835,745.12	100%	0	\$0.00		0	\$0.00
3138L0XK2	ALLIANT CAPITAL LLC	1	\$3,050,495.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,495.37	100%	0	\$0.00		0	\$0.00
3138L0XP1	BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,278,283.59	100%	0	\$0.00		0	\$0.00
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$26,070,000.00	100%	0	\$0.00		0	\$0.00
3138L0XU0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,481,239.43	100%	0	\$0.00		0	\$0.00
3138L0XX4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,200.80	100%	0	\$0.00		0	\$0.00
3138L0Y21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y47		FREMONT BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y62		WELLS FARGO BANK, N.A	1	\$6,552,409.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,552,409.77	100%	0	\$0.00		0	\$0.00
3138L0Y96		WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,893,286.44	100%	0	\$0.00		0	\$0.00
3138L0YA3		ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0YC9		PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,946,651.72	100%	0	\$0.00		0	\$0.00
3138L0YE5		WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,192,250.61	100%	0	\$0.00		0	\$0.00
3138L0YG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,995.85	100%	0	\$0.00		0	\$0.00

3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,642,046.29	100%	0	\$0.00		0	\$0.00
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,786,000.00	100%	0	\$0.00		0	\$0.00
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,181,217.32	100%	0	\$0.00		0	\$0.00
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,346,779.77	100%	0	\$0.00		0	\$0.00
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,822,365.15	100%	0	\$0.00		0	\$0.00
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,485,557.89	100%	0	\$0.00		0	\$0.00
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,196,985.32	100%	0	\$0.00		0	\$0.00
3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,190,138.53	100%	0	\$0.00		0	\$0.00
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,924,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,783,299.26	100%	0	\$0.00		0	\$0.00
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,947,361.42	100%	0	\$0.00		0	\$0.00
3138L0ZL8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZN4		FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZP9		SUNTRUST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,617,347.38	100%	0	\$0.00		0	\$0.00
3138L0ZQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$55,113,026.90	100%	0	\$0.00		0	\$0.00
3138L0ZR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,837,323.40	100%	0	\$0.00		0	\$0.00
3138L0ZS3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,301,574.83	100%	0	\$0.00		0	\$0.00
3138L0ZU8		SUNTRUST BANK	3	\$20,961,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$20,961,067.24	100%	0	\$0.00		0	\$0.00
3138L0ZV6		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,909,004.34	100%	0	\$0.00		0	\$0.00
3138L1AC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1AF6		WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,011,000.00	100%	0	\$0.00		0	\$0.00
3138L1AP4		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L1AS8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1AV1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1AW9		GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00
3138L1AZ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1BD0		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1BK4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
3138L1BP3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CB3		BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1CQ0		DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,848,000.00	100%	0	\$0.00		0	\$0.00
3138L1CR8		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00

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3138L1CS6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1DD8		GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
3138L1DF3		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1DG1		GREYSTONE SERVICING CORPORATION INC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
3138L1DK2		M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,628,000.00	100%	0	\$0.00		0	\$0.00
3138L1DP1		BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1DU0		GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1DW6		GREYSTONE SERVICING CORPORATION INC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00
3138L1EC9		BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1EJ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$0.00
3138L1EN5		WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,601,000.00	100%	0	\$0.00		0	\$0.00
3138L1ES4		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1EU9		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1EV7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1F87		DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
3138L1F95		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1FM6		NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,995,000.00	100%	0	\$0.00		0	\$0.00
3138L1FS3		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00
3138L1FT1		NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1FZ7		GREYSTONE SERVICING CORPORATION INC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1G45		NATIONAL COOPERATIVE BANK, N.A	1	\$327,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$327,500.00	100%	0	\$0.00		0	\$0.00
3138L1G52		BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00

3138L1G60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1H36		HSBC BANK USA, NA	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1H44		NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1HA0		NATIONAL COOPERATIVE BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1HL6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HM4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1HR3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L1HT9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1J67		DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$822,750.00	100%	0	\$0.00		0	\$0.00
3138L1J75		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
3138L1J83			1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$1,360,000.00	100%	0	\$0.00		0
3138L1JJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L1JP5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0
3138L1KA6		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0
3138L1KM0		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0
3138L1KZ1		DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0
3138L1L23		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L1L72		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L1LX5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138LQT53		REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA	\$0.00
Total			114	\$6,704,770.37	100%	0	\$0.00		0
3138LQT61		REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA	\$0.00
Total			338	\$70,157,949.56	100%	0	\$0.00		0

3138LQT79	REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,837,903.43	100%	0	\$0.00		0	\$0.00
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,859,829.22	100%	0	\$0.00		0	\$0.00
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,157,438.16	100%	0	\$0.00		0	\$0.00
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,424,353.45	100%	0	\$0.00		0	\$0.00
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,051,856.21	100%	0	\$0.00		0	\$0.00
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,016,389.10	100%	0	\$0.00		0	\$0.00
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,295,935.98	100%	0	\$0.00		0	\$0.00
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,151,000.00	100%	0	\$0.00		0	\$0.00
3138LRMK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,023,467.58	100%	0	\$0.00		0	\$0.00
3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,900.00	100%	0	\$0.00		0	\$0.00
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,053,558.00	100%	0	\$0.00		0	\$0.00
3138LSRA0	CITIMORTGAGE, INC	20	\$6,097,340.25	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,823,992.04	100%	0	\$0.00		0	\$0.00
3138LSRC6	CITIMORTGAGE, INC	57	\$17,823,584.03	50.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$17,395,086.32	49.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,218,670.35	100%	0	\$0.00		0	\$0.00
3138LSRD4		CITIMORTGAGE, INC	1	\$418,900.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,528,998.08	78.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,947,898.08	100%	0	\$0.00		0	\$0.00
3138LSRE2		CITIMORTGAGE, INC	4	\$2,106,815.96	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,506,100.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,612,915.96	100%	0	\$0.00		0	\$0.00
3138LSRF9		CITIMORTGAGE, INC	17	\$5,773,261.73	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,475.07	11.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,537,736.80	100%	0	\$0.00		0	\$0.00
3138LSRG7		CITIMORTGAGE, INC	8	\$2,937,400.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,607,753.98	55.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,545,153.98	100%	0	\$0.00		0	\$0.00
3138LSRH5		CITIMORTGAGE, INC	23	\$5,849,763.69	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,410,735.99	19.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,260,499.68	100%	0	\$0.00		0	\$0.00
3138LSRJ1		CITIMORTGAGE, INC	1	\$381,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,462,433.95	93.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,843,933.95	100%	0	\$0.00		0	\$0.00
3138LTV21		FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,497.06	100%	0	\$0.00		0	\$0.00
3138LVE41		SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,001,270.37	100%	0	\$0.00		0	\$0.00
3138LVE58		SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,001,032.35	100%	0	\$0.00		0	\$0.00
3138LVE66		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,999,550.68	100%	0	\$0.00		0	\$0.00
3138LVE90		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,056,600.33	100%	0	\$0.00		0	\$0.00

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3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,861,872.22	100%	0	\$0.00		0	\$0.00
3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,084,020.70	100%	0	\$0.00		0	\$0.00
3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,680,565.51	37.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,493,111.45	100%	0	\$0.00		0	\$0.00
3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,850.00	52.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,338.20	100%	0	\$0.00		0	\$0.00
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,954.24	41.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,362,839.77	100%	0	\$0.00		0	\$0.00
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$594,800.35	32.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,836,336.77	100%	0	\$0.00		0	\$0.00
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,025.00	24.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,555,256.52	100%	0	\$0.00		0	\$0.00
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,950.00	30.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,630,079.26	100%	0	\$0.00		0	\$0.00
3138LVSN4	Unavailable	147	\$37,767,210.54	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,767,210.54	100%	0	\$0.00		0	\$0.00
3138LVSP9	Unavailable	33	\$8,698,537.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,698,537.91	100%	0	\$0.00		0	\$0.00
3138LVSQ7	Unavailable	132	\$33,062,263.22	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,062,263.22	100%	0	\$0.00		0	\$0.00
3138LW2Z3	Unavailable	69	\$20,004,504.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,004,504.04	100%	0	\$0.00		0	\$0.00

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3138LW4P3		ENVOY MORTGAGE, LTD	23	\$5,700,963.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,700,963.57	100%	0	\$0.00		0	\$0.00
3138LW4Q1		ENVOY MORTGAGE, LTD	13	\$3,564,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,564,224.00	100%	0	\$0.00		0	\$0.00
3138LW4R9		ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,613,864.33	100%	0	\$0.00		0	\$0.00
3138LW4S7		ENVOY MORTGAGE, LTD	17	\$3,386,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,386,018.00	100%	0	\$0.00		0	\$0.00
3138LWM57		ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,625,911.46	100%	0	\$0.00		0	\$0.00
3138LWM65		ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,983,760.58	100%	0	\$0.00		0	\$0.00
3138LWM73		ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,023,253.30	100%	0	\$0.00		0	\$0.00
3138LWM81		ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,607,407.10	100%	0	\$0.00		0	\$0.00
3138LWM99		ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,726,079.80	100%	0	\$0.00		0	\$0.00
3138LWNA5		ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,819,838.92	100%	0	\$0.00		0	\$0.00
3138LWNB3		ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,839,555.00	100%	0	\$0.00		0	\$0.00
3138LWNC1		ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,152,240.00	100%	0	\$0.00		0	\$0.00
3138LWND9		ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,565,465.00	100%	0	\$0.00		0	\$0.00
3138LWNE7		ENVOY MORTGAGE, LTD	19	\$5,925,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,925,750.00	100%	0	\$0.00		0	\$0.00
3138LWNF4		ENVOY MORTGAGE, LTD	30	\$6,145,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,145,700.00	100%	0	\$0.00		0	\$0.00

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3138LWNG2		ENVOY MORTGAGE, LTD	35	\$8,122,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,122,604.61	100%	0	\$0.00		0	\$0.00
3138LWNH0		ENVOY MORTGAGE, LTD	26	\$5,987,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,987,791.41	100%	0	\$0.00		0	\$0.00
3138LWNK3		ENVOY MORTGAGE, LTD	18	\$1,787,663.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,787,663.84	100%	0	\$0.00		0	\$0.00
3138LWNL1		ENVOY MORTGAGE, LTD	21	\$2,476,743.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,476,743.01	100%	0	\$0.00		0	\$0.00
3138LWNM9		ENVOY MORTGAGE, LTD	23	\$3,165,044.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,165,044.19	100%	0	\$0.00		0	\$0.00
3138LWNN7		ENVOY MORTGAGE, LTD	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
3138LWNP2		ENVOY MORTGAGE, LTD	5	\$1,365,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,800.00	100%	0	\$0.00		0	\$0.00
3138LWNQ0		ENVOY MORTGAGE, LTD	5	\$1,411,789.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,789.66	100%	0	\$0.00		0	\$0.00
3138LWNR8		ENVOY MORTGAGE, LTD	22	\$5,789,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,789,700.00	100%	0	\$0.00		0	\$0.00
3138LXB81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,750,935.36	96.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,345,418.11	100%	0	\$0.00		0	\$0.00
3138LXB99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,980,654.29	66.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,991,432.93	100%	0	\$0.00		0	\$0.00
3138LXCA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,243,744.11	64.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,934,944.11	100%	0	\$0.00		0	\$0.00
3138LYF69			40	\$9,813,218.85	72.69%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	Unavailable	20	\$3,687,309.17	27.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,500,528.02	100%	0	\$0.00		0	\$0.00
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,364,209.90	14.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,499,251.98	100%	0	\$0.00		0	\$0.00
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$412,845.79	29.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,394,595.45	100%	0	\$0.00		0	\$0.00
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,368.59	22.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,172,677.26	100%	0	\$0.00		0	\$0.00
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,329.76	34.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,975.72	100%	0	\$0.00		0	\$0.00
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,601.08	17.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,222,923.72	100%	0	\$0.00		0	\$0.00
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,245.62	13.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,187.96	100%	0	\$0.00		0	\$0.00
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,520.42	100%	0	\$0.00		0	\$0.00
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,468.47	46.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,814,942.14	100%	0	\$0.00		0	\$0.00
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$290,017.72	11.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,451,927.53	100%	0	\$0.00		0	\$0.00
3138LYGG6		GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,385.82	13.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,172,358.08	100%	0	\$0.00		0	\$0.00
3138LYGH4		GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,500,611.39	100%	0	\$0.00		0	\$0.00
3138LYGJ0		GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,489.30	100%	0	\$0.00		0	\$0.00
3138LYGK7		GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$44,582,425.63	100%	0	\$0.00		0	\$0.00
3138LYGL5		GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,845,811.39	100%	0	\$0.00		0	\$0.00
3138LYGM3		GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,447,384.94	100%	0	\$0.00		0	\$0.00
3138LYGN1		GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,021.08	100%	0	\$0.00		0	\$0.00
3138LYGP6		GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,874.64	100%	0	\$0.00		0	\$0.00
3138LYGQ4		GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,373,474.68	100%	0	\$0.00		0	\$0.00

3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,613,553.62	100%	0	\$0.00		0	\$0.00
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,051,296.54	100%	0	\$0.00		0	\$0.00
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,111.15	100%	0	\$0.00		0	\$0.00
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,755,316.80	100%	0	\$0.00		0	\$0.00
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,619.64	100%	0	\$0.00		0	\$0.00
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,725,292.15	100%	0	\$0.00		0	\$0.00
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,958,939.37	100%	0	\$0.00		0	\$0.00
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,103,000.00	100%	0	\$0.00		0	\$0.00
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,000,462.54	100%	0	\$0.00		0	\$0.00
3138LYXJ1		20	\$6,599,649.16	100%	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			20	\$6,599,649.16	100%	0	\$0.00		0
3138LYXK8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA	0
Total			18	\$5,000,206.12	100%	0	\$0.00		0
3138LYXM4		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100%	0	\$0.00	NA	0
Total			13	\$4,637,890.39	100%	0	\$0.00		0
3138LYXN2		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA	0
Total			37	\$11,117,226.51	100%	0	\$0.00		0
3138LYXP7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA	0
Total			4	\$1,240,436.40	100%	0	\$0.00		0
3138LYXQ5		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA	0
Total			29	\$5,394,470.12	100%	0	\$0.00		0
3138LYXT9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA	0
Total			20	\$5,980,432.30	100%	0	\$0.00		0
3138LYXU6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,706.17	100%	0	\$0.00	NA	0
Total			15	\$4,156,706.17	100%	0	\$0.00		0
3138LYXV4		HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA	0
Total			69	\$14,998,776.15	100%	0	\$0.00		0
3138LYXW2		HSBC BANK USA, NATIONAL	58	\$13,265,483.11	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			58	\$13,265,483.11	100%	0	\$0.00		0	\$0.00
3138LYXX0		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,900,966.48	100%	0	\$0.00		0	\$0.00
3138LYXY8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,444.50	100%	0	\$0.00		0	\$0.00
3138LYXZ5		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,124,102.94	100%	0	\$0.00		0	\$0.00
3138M13C0		ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,041,495.95	100%	0	\$0.00		0	\$0.00
3138M1JP4		MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,072,399.37	100%	0	\$0.00		0	\$0.00
3138M32U7		Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,159,462.00	100%	0	\$0.00		0	\$0.00
3138M32V5		Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,247,493.00	100%	0	\$0.00		0	\$0.00
3138M32W3		Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,870,350.00	100%	0	\$0.00		0	\$0.00
3138M32X1		Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,000.00	100%	0	\$0.00		0	\$0.00
3138M3FY5		COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$745,400.00	100%	0	\$0.00		0	\$0.00
3138M3LG7		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,374.39	100%	0	\$0.00		0	\$0.00

3138M3LH5		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,650.86	100%	0	\$0.00		0	\$0.00
3138M3LJ1		CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,542,132.54	100%	0	\$0.00		0	\$0.00
3138M3LK8		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,671,684.33	100%	0	\$0.00		0	\$0.00
3138M3LL6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,286.33	100%	0	\$0.00		0	\$0.00
3138M3LM4		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,575,210.65	100%	0	\$0.00		0	\$0.00
3138M3LN2		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
3138M3LP7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,544.00	100%	0	\$0.00		0	\$0.00
3138M3LQ5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,362.00	100%	0	\$0.00		0	\$0.00
3138M3MM3		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,407,700.05	100%	0	\$0.00		0	\$0.00
3138M3VQ4		RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,624,575.00	100%	0	\$0.00		0	\$0.00

3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,950,168.75	100%	0	\$0.00		0	\$0.00
3138M4DV1	Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,907.50	100%	0	\$0.00		0	\$0.00
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,291,154.00	100%	0	\$0.00		0	\$0.00
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,316,210.04	100%	0	\$0.00		0	\$0.00
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,838,003.00	100%	0	\$0.00		0	\$0.00
3138M4V66	CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,284,343.34	100%	0	\$0.00		0	\$0.00
3138M4V74	CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,770,702.33	100%	0	\$0.00		0	\$0.00
3138M5HM4	Unavailable	15	\$4,308,295.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,308,295.37	100%	0	\$0.00		0	\$0.00
3138M5HT9	Unavailable	87	\$15,770,455.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,770,455.46	100%	0	\$0.00		0	\$0.00
3138M5PD5	FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,294,954.15	89.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,445,236.91	100%	0	\$0.00		0	\$0.00
3138M5PE3	FREEDOM MORTGAGE CORP	1	\$160,767.61	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,823,191.52	91.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,983,959.13	100%	0	\$0.00		0	\$0.00
3138M5PF0	FREEDOM MORTGAGE CORP	4	\$518,408.39	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,021,536.15	85.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,539,944.54	100%	0	\$0.00		0	\$0.00
3138M5PG8		3	\$198,037.56	13.64%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	Unavailable	13	\$1,253,882.77	86.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,920.33	100%	0	\$0.00		0	\$0.00
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,591.45	4.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,619,440.66	100%	0	\$0.00		0	\$0.00
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,767.91	100%	0	\$0.00		0	\$0.00
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,890,573.36	15.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,512,505.28	100%	0	\$0.00		0	\$0.00
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,416,188.47	16.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,703,737.54	100%	0	\$0.00		0	\$0.00
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,410.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,397,663.58	100%	0	\$0.00		0	\$0.00
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,900.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,863,939.84	100%	0	\$0.00		0	\$0.00
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,446.19	7.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,512,339.28	100%	0	\$0.00		0	\$0.00
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,525.69	100%	0	\$0.00		0	\$0.00
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,311,375.86	21.6%	0	\$0.00	NA	0	\$0.00

Total			79	\$19,961,415.16	100%	0	\$0.00		0	\$0.00
3138M5SG5	THE HUNTINGTON NATIONAL BANK		69	\$17,039,225.42	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,356,012.39	12.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,395,237.81	100%	0	\$0.00		0	\$0.00
3138M5SH3	THE HUNTINGTON NATIONAL BANK		33	\$1,925,862.61	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,786.21	3.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,999,648.82	100%	0	\$0.00		0	\$0.00
3138M5SJ9	THE HUNTINGTON NATIONAL BANK		18	\$1,783,430.53	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,858.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,288.88	100%	0	\$0.00		0	\$0.00
3138M5SK6	THE HUNTINGTON NATIONAL BANK		34	\$4,341,031.16	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$813,827.27	15.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,154,858.43	100%	0	\$0.00		0	\$0.00
3138M5SL4	THE HUNTINGTON NATIONAL BANK		19	\$3,123,083.89	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$648,633.12	17.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,771,717.01	100%	0	\$0.00		0	\$0.00
3138M5SM2	THE HUNTINGTON NATIONAL BANK		36	\$9,473,584.01	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,653,992.75	14.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,127,576.76	100%	0	\$0.00		0	\$0.00
3138M5SN0	THE HUNTINGTON NATIONAL BANK		8	\$2,473,965.31	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,417.58	7.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,670,382.89	100%	0	\$0.00		0	\$0.00
3138M5SP5	THE HUNTINGTON NATIONAL BANK		59	\$3,867,981.11	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$305,580.37	7.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,173,561.48	100%	0	\$0.00		0	\$0.00
3138M5SQ3	THE HUNTINGTON NATIONAL BANK		57	\$5,590,071.57	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,590,071.57	100%	0	\$0.00		0	\$0.00

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3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,604.88	3.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,996,951.13	100%	0	\$0.00		0	\$0.00
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,581.64	8.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,609,777.24	100%	0	\$0.00		0	\$0.00
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,605,629.13	100%	0	\$0.00		0	\$0.00
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,523.31	100%	0	\$0.00		0	\$0.00
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,799.87	100%	0	\$0.00		0	\$0.00
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,478.82	100%	0	\$0.00		0	\$0.00
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,203,030.92	100%	0	\$0.00		0	\$0.00
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,699,298.61	100%	0	\$0.00		0	\$0.00
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,140.19	100%	0	\$0.00		0	\$0.00
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,057.45	100%	0	\$0.00		0	\$0.00
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,671.80	100%	0	\$0.00		0	\$0.00
3138M5TC3		78	\$4,632,195.20	96.76%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,787,495.20	100%	0	\$0.00		0	\$0.00
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,728,898.34	100%	0	\$0.00		0	\$0.00
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,263.14	100%	0	\$0.00		0	\$0.00
3138M6A80	CITIMORTGAGE, INC	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,871,560.52	100%	0	\$0.00		0	\$0.00
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,354,921.49	100%	0	\$0.00		0	\$0.00
3138M6BA4	CITIMORTGAGE, INC	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,782,905.00	100%	0	\$0.00		0	\$0.00
3138M6BB2	CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,024,785.88	100%	0	\$0.00		0	\$0.00
3138M6BC0	CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,179,994.77	100%	0	\$0.00		0	\$0.00
3138M6BD8	CITIMORTGAGE, INC	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,166,052.39	100%	0	\$0.00		0	\$0.00
3138M6BE6	CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,204,221.73	100%	0	\$0.00		0	\$0.00
3138M6BF3	CITIMORTGAGE, INC	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,864,094.65	100%	0	\$0.00		0	\$0.00

3138M6BG1		CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,757,867.80	100%	0	\$0.00		0	\$0.00
3138M6BH9		CITIMORTGAGE, INC	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,769,256.55	100%	0	\$0.00		0	\$0.00
3138M6BJ5		CITIMORTGAGE, INC	40	\$11,243,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,243,094.19	100%	0	\$0.00		0	\$0.00
3138M6BK2		CITIMORTGAGE, INC	9	\$1,898,108.12	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,564,472.71	100%	0	\$0.00		0	\$0.00
3138M6BL0		CITIMORTGAGE, INC	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$507,836.83	14.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,572,099.75	100%	0	\$0.00		0	\$0.00
3138M6BM8		CITIMORTGAGE, INC	4	\$1,244,992.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,244,992.15	100%	0	\$0.00		0	\$0.00
3138M6BP1		CITIMORTGAGE, INC	5	\$1,699,541.89	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,221.25	9.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,873,763.14	100%	0	\$0.00		0	\$0.00
3138M6BR7		CITIMORTGAGE, INC	2	\$535,470.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,135.00	100%	0	\$0.00		0	\$0.00
3138M6KK2		Unavailable	20	\$7,786,189.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,786,189.83	100%	0	\$0.00		0	\$0.00
3138M6KR7		Unavailable	27	\$10,780,225.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,780,225.57	100%	0	\$0.00		0	\$0.00
3138M6KT3		Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,800.00	100%	0	\$0.00		0	\$0.00
3138M6MB0		Unavailable	137	\$34,515,203.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,515,203.33	100%	0	\$0.00		0	\$0.00
3138M6MC8		Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,304,311.45	100%	0	\$0.00		0	\$0.00
3138M6MH7		Unavailable	82	\$18,344,974.29	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$18,344,974.29	100%	0	\$0.00		0	\$0.00
3138M6MJ3	Unavailable		42	\$5,167,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,167,503.99	100%	0	\$0.00		0	\$0.00
3138M6MK0	Unavailable		144	\$40,468,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,468,600.79	100%	0	\$0.00		0	\$0.00
3138M6ML8	Unavailable		13	\$2,324,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,324,364.26	100%	0	\$0.00		0	\$0.00
3138M6MM6	Unavailable		32	\$6,370,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,370,715.00	100%	0	\$0.00		0	\$0.00
3138M6MN4	Unavailable		10	\$1,096,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,550.00	100%	0	\$0.00		0	\$0.00
3138M6NJ2	REGIONS BANK		50	\$4,792,539.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,792,539.55	100%	0	\$0.00		0	\$0.00
3138M6NK9	REGIONS BANK		27	\$2,653,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,653,178.75	100%	0	\$0.00		0	\$0.00
3138M6NL7	REGIONS BANK		186	\$46,308,528.23	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,308,528.23	100%	0	\$0.00		0	\$0.00
3138M6NM5	REGIONS BANK		248	\$49,207,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,207,626.94	100%	0	\$0.00		0	\$0.00
3138M6NN3	REGIONS BANK		51	\$2,960,238.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,960,238.02	100%	0	\$0.00		0	\$0.00
3138M6NP8	REGIONS BANK		62	\$4,001,611.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,001,611.78	100%	0	\$0.00		0	\$0.00
3138M6NQ6	REGIONS BANK		80	\$10,442,396.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,442,396.94	100%	0	\$0.00		0	\$0.00
3138M6NR4	REGIONS BANK		19	\$4,129,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,129,838.92	100%	0	\$0.00		0	\$0.00
3138M6NS2	REGIONS BANK		15	\$2,684,361.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,684,361.96	100%	0	\$0.00		0	\$0.00
3138M6NT0	REGIONS BANK		24	\$3,013,617.37	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,013,617.37	100%	0	\$0.00		0	\$0.00
3138M6NU7	REGIONS BANK		53	\$9,606,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,606,959.26	100%	0	\$0.00		0	\$0.00
3138M6NV5	REGIONS BANK		9	\$1,765,575.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,575.84	100%	0	\$0.00		0	\$0.00
3138M6NW3	REGIONS BANK		25	\$5,261,352.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,261,352.41	100%	0	\$0.00		0	\$0.00
3138M6NX1	REGIONS BANK		17	\$3,106,297.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,106,297.19	100%	0	\$0.00		0	\$0.00
3138M6NY9	REGIONS BANK		45	\$7,927,517.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,927,517.29	100%	0	\$0.00		0	\$0.00
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$724,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,102,539.36	93.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,827,039.36	100%	0	\$0.00		0	\$0.00
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$116,479.34	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,017,077.70	97.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,557.04	100%	0	\$0.00		0	\$0.00
3138M6W60	Unavailable		2	\$682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$682,500.00	100%	0	\$0.00		0	\$0.00
3138M7C37	CITIMORTGAGE, INC		8	\$915,293.58	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$666,112.78	42.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,406.36	100%	0	\$0.00		0	\$0.00
3138M7C45	CITIMORTGAGE, INC		22	\$5,031,812.54	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,290,834.92	20.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,322,647.46	100%	0	\$0.00		0	\$0.00
3138M7C52	CITIMORTGAGE, INC		76	\$5,115,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,115,006.60	100%	0	\$0.00		0	\$0.00
3138M7C60	CITIMORTGAGE, INC		33	\$3,201,511.47	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$705,021.81	18.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,906,533.28	100%	0	\$0.00		0	\$0.00
3138M7C78	CITIMORTGAGE, INC		16	\$1,876,420.80	69.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$807,961.52	30.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,684,382.32	100%	0	\$0.00		0	\$0.00
3138M7CP8	CITIMORTGAGE, INC	125	\$8,272,200.38	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,045.72	1.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,432,246.10	100%	0	\$0.00		0	\$0.00
3138M7CQ6	CITIMORTGAGE, INC	41	\$7,195,254.07	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,668.38	3.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,418,922.45	100%	0	\$0.00		0	\$0.00
3138M7CR4	CITIMORTGAGE, INC	74	\$7,248,050.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,248,050.10	100%	0	\$0.00		0	\$0.00
3138M7CS2	CITIMORTGAGE, INC	30	\$7,381,285.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,381,285.41	100%	0	\$0.00		0	\$0.00
3138M7CT0	CITIMORTGAGE, INC	35	\$4,099,461.66	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,501.14	2.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,221,962.80	100%	0	\$0.00		0	\$0.00
3138M7CU7	CITIMORTGAGE, INC	43	\$5,885,625.43	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,819.29	4.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,151,444.72	100%	0	\$0.00		0	\$0.00
3138M7CV5	CITIMORTGAGE, INC	91	\$22,942,908.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,942,908.06	100%	0	\$0.00		0	\$0.00
3138M7CW3	CITIMORTGAGE, INC	13	\$3,686,256.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,686,256.48	100%	0	\$0.00		0	\$0.00
3138M7CY9	CITIMORTGAGE, INC	13	\$3,167,347.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,347.06	100%	0	\$0.00		0	\$0.00
3138M7F26	GUARANTEED RATE, INC	20	\$5,487,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,487,763.00	100%	0	\$0.00		0	\$0.00
3138M7F34	GUARANTEED RATE, INC	11	\$2,220,561.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,220,561.13	100%	0	\$0.00		0	\$0.00
3138M7F42	GUARANTEED RATE, INC	16	\$4,340,110.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,340,110.34	100%	0	\$0.00		0	\$0.00
3138M7F59	GUARANTEED RATE, INC	6	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,684,900.00	100%	0	\$0.00		0	\$0.00

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3138M7F67		GUARANTEED RATE, INC	6	\$1,336,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,823.00	100%	0	\$0.00		0	\$0.00
3138M7F75		GUARANTEED RATE, INC	10	\$2,212,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,212,406.00	100%	0	\$0.00		0	\$0.00
3138M7F83		GUARANTEED RATE, INC	7	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,895,000.00	100%	0	\$0.00		0	\$0.00
3138M7F91		GUARANTEED RATE, INC	13	\$2,735,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,392.00	100%	0	\$0.00		0	\$0.00
3138M7FW0		GUARANTEED RATE, INC	4	\$1,217,207.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,217,207.16	100%	0	\$0.00		0	\$0.00
3138M7FX8		GUARANTEED RATE, INC	13	\$3,278,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,278,419.29	100%	0	\$0.00		0	\$0.00
3138M7FY6		GUARANTEED RATE, INC	13	\$2,555,076.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,076.57	100%	0	\$0.00		0	\$0.00
3138M7FZ3		GUARANTEED RATE, INC	21	\$4,670,105.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,670,105.52	100%	0	\$0.00		0	\$0.00
3138M7GA7		GUARANTEED RATE, INC	11	\$2,952,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,952,300.00	100%	0	\$0.00		0	\$0.00
3138M7GB5		GUARANTEED RATE, INC	8	\$1,282,118.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,118.61	100%	0	\$0.00		0	\$0.00
3138M7GD1		GUARANTEED RATE, INC	31	\$7,490,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,490,700.00	100%	0	\$0.00		0	\$0.00
3138M7GE9		GUARANTEED RATE, INC	22	\$5,936,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,936,225.00	100%	0	\$0.00		0	\$0.00
3138M7GG4		GUARANTEED RATE, INC	21	\$4,729,607.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,729,607.84	100%	0	\$0.00		0	\$0.00
3138M7GH2		GUARANTEED RATE, INC	9	\$1,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,500.00	100%	0	\$0.00		0	\$0.00
3138M7J63		SUNTRUST MORTGAGE INC	173	\$37,246,217.29	98.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,879,299.25	100%	0	\$0.00		0	\$0.00
3138M7J71		SUNTRUST MORTGAGE INC	58	\$11,607,578.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,607,578.44	100%	0	\$0.00		0	\$0.00
3138M7J89		SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,948,221.24	100%	0	\$0.00		0	\$0.00
3138M7J97		SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,515,879.23	100%	0	\$0.00		0	\$0.00
3138M7KA2		SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,925,907.17	100%	0	\$0.00		0	\$0.00
3138M7KB0		SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,632,607.28	100%	0	\$0.00		0	\$0.00
3138M7KC8		SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,248,180.76	100%	0	\$0.00		0	\$0.00
3138M7KD6		SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,290,045.75	100%	0	\$0.00		0	\$0.00
3138M7KE4		SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,162,675.18	100%	0	\$0.00		0	\$0.00
3138M7KF1		SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,661,977.91	100%	0	\$0.00		0	\$0.00
3138M7KG9		SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	280	\$91,826,829.64	68.85%	0	\$0.00	NA	0	\$0.00
Total			411	\$133,375,834.96	100%	0	\$0.00		0	\$0.00
3138M7KH7		SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,005,830.17	39.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,121,529.96	100%	0	\$0.00		0	\$0.00
3138M7KJ3		SUNTRUST MORTGAGE INC	25	\$2,428,658.98	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,554,009.59	65.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,982,668.57	100%	0	\$0.00		0	\$0.00
3138M7KK0		SUNTRUST MORTGAGE INC	4	\$912,164.02	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,200.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,364.02	100%	0	\$0.00		0	\$0.00
3138M7KL8		SUNTRUST MORTGAGE INC	6	\$1,453,890.57	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,516.46	32.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,169,407.03	100%	0	\$0.00		0	\$0.00
3138M7KM6		SUNTRUST MORTGAGE INC	18	\$4,768,862.72	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,453,409.72	57.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,222,272.44	100%	0	\$0.00		0	\$0.00
3138M7KN4		SUNTRUST MORTGAGE INC	18	\$2,121,661.31	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,977,232.86	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,098,894.17	100%	0	\$0.00		0	\$0.00
3138M7KP9		SUNTRUST MORTGAGE INC	28	\$6,421,142.24	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,646,584.14	62.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,067,726.38	100%	0	\$0.00		0	\$0.00
3138M7KQ7		SUNTRUST MORTGAGE INC	33	\$4,567,774.39	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,001,553.82	100%	0	\$0.00		0	\$0.00
3138M7KR5		SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA	0	\$0.00

Total			102	\$16,633,881.25	100%	0	\$0.00		0	\$0.00
3138M7KS3	SUNTRUST MORTGAGE INC		77	\$4,943,148.25	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,209,059.65	30.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,152,207.90	100%	0	\$0.00		0	\$0.00
3138M7KT1	SUNTRUST MORTGAGE INC		88	\$8,695,718.05	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,619,889.05	23.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,315,607.10	100%	0	\$0.00		0	\$0.00
3138M7KU8	SUNTRUST MORTGAGE INC		49	\$10,859,793.04	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,288,948.04	10.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,148,741.08	100%	0	\$0.00		0	\$0.00
3138M7KV6	SUNTRUST MORTGAGE INC		69	\$15,419,082.34	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,559,082.34	100%	0	\$0.00		0	\$0.00
3138M7KW4	SUNTRUST MORTGAGE INC		102	\$22,529,098.34	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$669,253.61	2.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,198,351.95	100%	0	\$0.00		0	\$0.00
3138M7KX2	SUNTRUST MORTGAGE INC		68	\$7,961,823.20	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,541,227.56	16.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,503,050.76	100%	0	\$0.00		0	\$0.00
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE		21	\$2,796,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,796,168.45	100%	0	\$0.00		0	\$0.00
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION		6	\$1,328,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,539.14	100%	0	\$0.00		0	\$0.00
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION		8	\$4,392,851.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,392,851.87	100%	0	\$0.00		0	\$0.00
3138M7X67			10	\$2,283,207.78	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			10	\$2,283,207.78	100%	0	\$0.00		0
3138M7X75		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA	0
Total			12	\$1,462,962.51	100%	0	\$0.00		0
3138M7X83		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0
Total			17	\$5,482,920.25	100%	0	\$0.00		0
3138M7X91		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0
Total			22	\$1,916,028.48	100%	0	\$0.00		0
3138M7YA7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA	0
Total			11	\$1,453,602.21	100%	0	\$0.00		0
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA	0
Total			17	\$2,702,496.23	100%	0	\$0.00		0
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	0
Total			95	\$29,188,529.79	100%	0	\$0.00		0
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	0
Total			14	\$2,376,394.35	100%	0	\$0.00		0
3138M7YE9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA	0
Total			12	\$2,551,910.78	100%	0	\$0.00		0
3138M7YF6		CAPITAL ONE, NATIONAL	14	\$1,390,750.00	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			14	\$1,390,750.00	100%	0	\$0.00		0	\$0.00
3138M7YG4		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,037,226.91	100%	0	\$0.00		0	\$0.00
3138M7YH2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,142,904.40	100%	0	\$0.00		0	\$0.00
3138M7YJ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,095.00	100%	0	\$0.00		0	\$0.00
3138M7YK5		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,978,212.09	100%	0	\$0.00		0	\$0.00
3138M7YM1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,496,826.00	100%	0	\$0.00		0	\$0.00
3138M8JU8		WELLS FARGO BANK, N.A	154	\$46,853,507.97	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,992,568.20	6%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,846,076.17	100%	0	\$0.00		0	\$0.00
3138M8JV6		WELLS FARGO BANK, N.A	161	\$44,630,823.87	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,676,294.20	11.28%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,307,118.07	100%	0	\$0.00		0	\$0.00
3138M8JW4		WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,476,477.51	2.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,390,912.58	100%	0	\$0.00		0	\$0.00
3138M8JX2		WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,904,839.46	7.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$65,151,859.80	100%	0	\$0.00		0	\$0.00

3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,107.24	100%	0	\$0.00		0	\$0.00
3138M94R9	USAA DIRECT DELIVERY	50	\$3,508,606.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,508,606.50	100%	0	\$0.00		0	\$0.00
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,596,350.27	100%	0	\$0.00		0	\$0.00
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,685,673.99	100%	0	\$0.00		0	\$0.00
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,874,800.41	100%	0	\$0.00		0	\$0.00
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,278,993.26	100%	0	\$0.00		0	\$0.00
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100%	0	\$0.00	NA	0	\$0.00
Total		567	\$157,107,384.78	100%	0	\$0.00		0	\$0.00
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,014,702.64	100%	0	\$0.00		0	\$0.00
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,720,995.86	100%	0	\$0.00		0	\$0.00
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,854,486.98	100%	0	\$0.00		0	\$0.00
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,541,499.39	100%	0	\$0.00		0	\$0.00
3138M95B3	USAA DIRECT DELIVERY	57	\$9,199,827.66	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,199,827.66	100%	0	\$0.00		0	\$0.00
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$45,828,697.42	100%	0	\$0.00		0	\$0.00
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,741,194.05	100%	0	\$0.00		0	\$0.00

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3138M95E7		USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,767.50	100%	0	\$0.00		0	\$0.00
3138M95F4		USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,405,455.05	100%	0	\$0.00		0	\$0.00
3138M95G2		USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,181,238.67	100%	0	\$0.00		0	\$0.00
3138M95H0		USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,304,270.69	100%	0	\$0.00		0	\$0.00
3138M95J6		USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,849,041.77	100%	0	\$0.00		0	\$0.00
3138M95K3		USAA DIRECT DELIVERY	90	\$12,435,949.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,435,949.11	100%	0	\$0.00		0	\$0.00
3138M95L1		USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,881,075.57	100%	0	\$0.00		0	\$0.00
3138M95M9		USAA DIRECT DELIVERY	217	\$54,666,349.54	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,666,349.54	100%	0	\$0.00		0	\$0.00
3138M95N7		USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,811,711.09	100%	0	\$0.00		0	\$0.00
3138M95P2		USAA DIRECT DELIVERY	37	\$3,643,809.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,643,809.97	100%	0	\$0.00		0	\$0.00
3138M95Q0		USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,865.31	100%	0	\$0.00		0	\$0.00
3138M95R8		USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,651.13	100%	0	\$0.00		0	\$0.00
3138M95S6		USAA DIRECT DELIVERY	14	\$2,259,983.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,983.75	100%	0	\$0.00		0	\$0.00
3138M95T4		USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,339.25	100%	0	\$0.00		0	\$0.00
3138M95U1		USAA DIRECT DELIVERY	63	\$12,661,312.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,661,312.53	100%	0	\$0.00		0	\$0.00

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3138M95V9		USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,876,518.69	100%	0	\$0.00		0	\$0.00
3138M95W7		USAA DIRECT DELIVERY	11	\$1,281,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,901.00	100%	0	\$0.00		0	\$0.00
3138M95X5		USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,211,791.00	100%	0	\$0.00		0	\$0.00
3138M95Y3		USAA DIRECT DELIVERY	15	\$2,448,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,060.00	100%	0	\$0.00		0	\$0.00
3138M95Z0		USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,955,979.25	100%	0	\$0.00		0	\$0.00
3138M96A4		USAA DIRECT DELIVERY	16	\$1,040,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,397.00	100%	0	\$0.00		0	\$0.00
3138M96B2		USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,168.00	100%	0	\$0.00		0	\$0.00
3138M96C0		USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,784.00	100%	0	\$0.00		0	\$0.00
3138M96D8		USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,436.00	100%	0	\$0.00		0	\$0.00
3138M96E6		USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,543,775.00	100%	0	\$0.00		0	\$0.00
3138M96F3		USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,296.00	100%	0	\$0.00		0	\$0.00
3138M96G1		USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,652,556.00	100%	0	\$0.00		0	\$0.00
3138M96H9		USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,157,462.00	100%	0	\$0.00		0	\$0.00
3138M96J5		USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,169,344.00	100%	0	\$0.00		0	\$0.00
3138M96K2		USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$64,490,666.43	100%	0	\$0.00		0	\$0.00

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3138M96L0		USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,647,046.00	100%	0	\$0.00		0	\$0.00
3138M96M8		USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,961,663.82	100%	0	\$0.00		0	\$0.00
3138M96N6		USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,515,100.00	100%	0	\$0.00		0	\$0.00
3138M96P1		USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,386,291.85	100%	0	\$0.00		0	\$0.00
3138M96Q9		USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,538.00	100%	0	\$0.00		0	\$0.00
3138M96R7		USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,985.00	100%	0	\$0.00		0	\$0.00
3138M9KC4		SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$658,969.09	100%	0	\$0.00		0	\$0.00
3138M9KP5		Unavailable	11	\$1,581,296.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,296.84	100%	0	\$0.00		0	\$0.00
3138M9LQ2		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,050.00	100%	0	\$0.00		0	\$0.00
3138M9LR0		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,538,507.00	100%	0	\$0.00		0	\$0.00
3138M9LS8		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,071,000.00	100%	0	\$0.00		0	\$0.00
3138M9LT6		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,590,400.00	100%	0	\$0.00		0	\$0.00
3138M9LU3		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,586,600.00	35.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,427,950.00	100%	0	\$0.00		0	\$0.00
3138M9LV1		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,528,253.00	30.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,966,169.00	100%	0	\$0.00		0	\$0.00
3138M9LW9		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,392,825.00	48.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,889,725.00	100%	0	\$0.00		0	\$0.00
3138M9N23		Unavailable	14	\$3,754,746.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,754,746.93	100%	0	\$0.00		0	\$0.00
3138M9N31		Unavailable	16	\$3,494,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,494,819.00	100%	0	\$0.00		0	\$0.00
3138M9N49		Unavailable	7	\$1,769,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,769,566.53	100%	0	\$0.00		0	\$0.00
3138M9N56		Unavailable	19	\$4,762,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,762,476.72	100%	0	\$0.00		0	\$0.00
3138M9N64		Unavailable	26	\$2,117,071.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,117,071.88	100%	0	\$0.00		0	\$0.00
3138M9N72		Unavailable	15	\$1,766,550.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,550.70	100%	0	\$0.00		0	\$0.00
3138M9N80		Unavailable	7	\$1,144,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,409.00	100%	0	\$0.00		0	\$0.00
3138M9N98		Unavailable	6	\$1,425,162.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,162.38	100%	0	\$0.00		0	\$0.00
3138M9NS6		Unavailable	20	\$5,024,692.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,024,692.18	100%	0	\$0.00		0	\$0.00

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3138M9NT4	Unavailable	8	\$1,888,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,888,193.87	100%	0	\$0.00		0	\$0.00
3138M9NU1	Unavailable	10	\$2,354,218.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,354,218.28	100%	0	\$0.00		0	\$0.00
3138M9NV9	Unavailable	24	\$5,423,677.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,423,677.69	100%	0	\$0.00		0	\$0.00
3138M9NW7	Unavailable	10	\$1,141,483.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,141,483.84	100%	0	\$0.00		0	\$0.00
3138M9NX5	Unavailable	6	\$1,603,684.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,603,684.07	100%	0	\$0.00		0	\$0.00
3138M9NY3	Unavailable	13	\$3,269,349.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,269,349.91	100%	0	\$0.00		0	\$0.00
3138M9NZ0	Unavailable	5	\$1,608,186.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,608,186.18	100%	0	\$0.00		0	\$0.00
3138M9PA3	Unavailable	8	\$2,799,707.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,799,707.81	100%	0	\$0.00		0	\$0.00
3138M9PB1	Unavailable	15	\$3,685,883.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,685,883.34	100%	0	\$0.00		0	\$0.00
3138M9PC9	Unavailable	15	\$1,543,096.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,096.92	100%	0	\$0.00		0	\$0.00
3138M9PD7	Unavailable	6	\$1,191,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,400.00	100%	0	\$0.00		0	\$0.00
3138M9UN9	Unavailable	107	\$43,573,595.10	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$43,573,595.10	100%	0	\$0.00		0	\$0.00
3138M9UP4	Unavailable	126	\$51,874,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$51,874,956.83	100%	0	\$0.00		0	\$0.00
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,936,105.80	100%	0	\$0.00		0	\$0.00
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,223,455.48	100%	0	\$0.00		0	\$0.00
3138M9XY2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,129,506.81	100%	0	\$0.00		0	\$0.00
3138M9XZ9		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,333,852.11	100%	0	\$0.00		0	\$0.00
3138M9ZD6		Unavailable	10	\$2,026,648.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,026,648.44	100%	0	\$0.00		0	\$0.00
3138M9ZE4		Unavailable	9	\$2,195,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,945.03	100%	0	\$0.00		0	\$0.00
3138M9ZF1		Unavailable	7	\$2,381,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,381,819.48	100%	0	\$0.00		0	\$0.00
3138M9ZG9		Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$21,633,097.04	100%	0	\$0.00		0	\$0.00
3138M9ZH7		Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,212,939.12	100%	0	\$0.00		0	\$0.00
3138M9ZJ3		Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,313.25	100%	0	\$0.00		0	\$0.00
3138M9ZK0		Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,609,935.15	100%	0	\$0.00		0	\$0.00
3138M9ZL8		Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,934.87	100%	0	\$0.00		0	\$0.00
3138M9ZM6		Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,117,376.70	100%	0	\$0.00		0	\$0.00
3138M9ZN4		Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,576,603.85	100%	0	\$0.00		0	\$0.00
3138M9ZP9		Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,573.42	100%	0	\$0.00		0	\$0.00
3138M9ZQ7		Unavailable	16	\$2,045,239.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,239.38	100%	0	\$0.00		0	\$0.00

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3138M9ZR5	Unavailable	59	\$15,688,354.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,688,354.85	100%	0	\$0.00		0	\$0.00
3138M9ZS3	Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,543,554.82	100%	0	\$0.00		0	\$0.00
3138MA2A5	Unavailable	6	\$1,842,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,842,856.00	100%	0	\$0.00		0	\$0.00
3138MA2B3	STEARNS LENDING, INC	2	\$582,750.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,111,275.69	78.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,694,025.69	100%	0	\$0.00		0	\$0.00
3138MA2C1	STEARNS LENDING, INC	1	\$262,500.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,451,700.00	84.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,200.00	100%	0	\$0.00		0	\$0.00
3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,831,891.83	89.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,285,791.83	100%	0	\$0.00		0	\$0.00
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,846,636.64	93.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,031,370.09	100%	0	\$0.00		0	\$0.00
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,736,460.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,532,808.09	100%	0	\$0.00		0	\$0.00
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,170,799.47	85.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,194,207.73	100%	0	\$0.00		0	\$0.00
3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,808,818.84	100%	0	\$0.00		0	\$0.00
3138MA2J6	Unavailable	6	\$1,558,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,558,400.00	100%	0	\$0.00		0	\$0.00
3138MA2K3	STEARNS LENDING, INC	3	\$740,200.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,594,565.00	82.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,334,765.00	100%	0	\$0.00		0	\$0.00
3138MA2L1	STEARNS LENDING, INC	4	\$750,250.00	31.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,632,174.83	68.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,382,424.83	100%	0	\$0.00		0	\$0.00
3138MA2M9		Unavailable	12	\$2,657,139.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,657,139.88	100%	0	\$0.00		0	\$0.00
3138MA2N7		STEARNS LENDING, INC	2	\$270,400.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,222,414.72	89.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,492,814.72	100%	0	\$0.00		0	\$0.00
3138MA2P2		STEARNS LENDING, INC	2	\$311,000.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,979,442.00	86.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,442.00	100%	0	\$0.00		0	\$0.00
3138MA2Q0		STEARNS LENDING, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,448,736.00	94.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,648,736.00	100%	0	\$0.00		0	\$0.00
3138MA2R8		Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,377,321.72	100%	0	\$0.00		0	\$0.00
3138MA2S6		STEARNS LENDING, INC	2	\$441,300.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,468,654.95	88.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,909,954.95	100%	0	\$0.00		0	\$0.00
3138MA2T4		STEARNS LENDING, INC	1	\$376,750.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,367,450.00	100%	0	\$0.00		0	\$0.00
3138MA2U1		STEARNS LENDING, INC	2	\$476,250.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,913,850.00	100%	0	\$0.00		0	\$0.00
3138MA2V9		STEARNS LENDING, INC	3	\$903,650.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,008,571.50	100%	0	\$0.00		0	\$0.00
3138MA2W7		STEARNS LENDING, INC	6	\$1,680,050.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,321,622.00	100%	0	\$0.00		0	\$0.00
3138MA2X5		STEARNS LENDING, INC	11	\$2,714,900.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,859,603.17	83.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,574,503.17	100%	0	\$0.00		0	\$0.00

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3138MA2Y3		STEARNS LENDING, INC	2	\$495,900.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,405,477.00	100%	0	\$0.00		0	\$0.00
3138MA5P9		ALLY BANK	7	\$800,400.54	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,900.67	36.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,301.21	100%	0	\$0.00		0	\$0.00
3138MA5Z7		ALLY BANK	5	\$293,745.71	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$866,229.19	74.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,974.90	100%	0	\$0.00		0	\$0.00
3138MA6B9		ALLY BANK	3	\$270,428.76	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,903,012.99	87.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,173,441.75	100%	0	\$0.00		0	\$0.00
3138MA7A0		ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$505,219.14	41.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,207,349.17	100%	0	\$0.00		0	\$0.00
3138MA7L6		ALLY BANK	4	\$820,915.81	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,789.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,704.81	100%	0	\$0.00		0	\$0.00
3138MAF29		PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,602.00	100%	0	\$0.00		0	\$0.00
3138MAF37		PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,145.00	100%	0	\$0.00		0	\$0.00
3138MAF45		PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,250.00	100%	0	\$0.00		0	\$0.00
3138MAF60		PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,090,624.34	100%	0	\$0.00		0	\$0.00
3138MAF78		PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,743.79	100%	0	\$0.00		0	\$0.00
3138MAF86		PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,345,921.00	100%	0	\$0.00		0	\$0.00
3138MAF94		PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,831,976.79	100%	0	\$0.00		0	\$0.00
3138MAFR4		PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,613,277.43	100%	0	\$0.00		0	\$0.00
3138MAFS2		PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,823.06	100%	0	\$0.00		0	\$0.00
3138MAFT0		PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,140.00	100%	0	\$0.00		0	\$0.00
3138MAFU7		PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,800,759.88	100%	0	\$0.00		0	\$0.00
3138MAFV5		PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,724,415.24	100%	0	\$0.00		0	\$0.00
3138MAFW3		PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,164,833.29	100%	0	\$0.00		0	\$0.00
3138MAFX1		PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,777,255.00	100%	0	\$0.00		0	\$0.00
3138MAFY9		PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,210.00	100%	0	\$0.00		0	\$0.00
3138MAFZ6		PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,691,923.00	100%	0	\$0.00		0	\$0.00
3138MAP28		COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,730,704.11	100%	0	\$0.00		0	\$0.00

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3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,484,128.03	100%	0	\$0.00		0	\$0.00
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,623.59	100%	0	\$0.00		0	\$0.00
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,497,273.50	100%	0	\$0.00		0	\$0.00
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,940,596.99	74.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,598,596.99	100%	0	\$0.00		0	\$0.00
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,418,416.25	100%	0	\$0.00		0	\$0.00
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,037.13	90.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,037.13	100%	0	\$0.00		0	\$0.00
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,145.27	100%	0	\$0.00		0	\$0.00
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,682,294.60	100%	0	\$0.00		0	\$0.00
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,019,477.49	100%	0	\$0.00		0	\$0.00
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,911,941.20	100%	0	\$0.00		0	\$0.00
3138MARB6	PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,000,319.31	100%	0	\$0.00		0	\$0.00
3138MARC4	PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,562,659.00	100%	0	\$0.00		0	\$0.00

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3138MARD2	PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,539,512.04	100%	0	\$0.00		0	\$0.00
3138MARE0	PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,820.33	100%	0	\$0.00		0	\$0.00
3138MARF7	PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,066,411.00	100%	0	\$0.00		0	\$0.00
3138MARG5	PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,650,083.14	100%	0	\$0.00		0	\$0.00
3138MARH3	PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,438,523.37	100%	0	\$0.00		0	\$0.00
3138MARJ9	PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,233,988.00	100%	0	\$0.00		0	\$0.00
3138MARK6	PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,309,881.00	100%	0	\$0.00		0	\$0.00
3138MARL4	PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,220,862.00	100%	0	\$0.00		0	\$0.00
3138MARM2	PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,443,779.00	100%	0	\$0.00		0	\$0.00
3138MAS90	Unavailable	22	\$5,765,759.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,765,759.80	100%	0	\$0.00		0	\$0.00
3138MAT24	Unavailable	16	\$1,065,281.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,065,281.05	100%	0	\$0.00		0	\$0.00
3138MAT32	Unavailable	13	\$1,233,792.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,233,792.73	100%	0	\$0.00		0	\$0.00
3138MAT40	Unavailable	12	\$1,545,254.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,545,254.94	100%	0	\$0.00		0	\$0.00
3138MAT57	Unavailable	7	\$1,143,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,450.00	100%	0	\$0.00		0	\$0.00
3138MAT81	Unavailable	31	\$2,052,151.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,052,151.05	100%	0	\$0.00		0	\$0.00

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3138MAT99	Unavailable	18	\$1,779,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,050.00	100%	0	\$0.00		0	\$0.00
3138MATA6	Unavailable	12	\$1,951,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,442.39	100%	0	\$0.00		0	\$0.00
3138MATB4	Unavailable	8	\$1,901,945.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,901,945.23	100%	0	\$0.00		0	\$0.00
3138MATC2	Unavailable	23	\$1,494,414.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,494,414.97	100%	0	\$0.00		0	\$0.00
3138MATD0	Unavailable	20	\$1,917,904.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,904.87	100%	0	\$0.00		0	\$0.00
3138MATE8	Unavailable	18	\$2,321,590.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,590.58	100%	0	\$0.00		0	\$0.00
3138MATF5	Unavailable	7	\$1,138,020.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,020.35	100%	0	\$0.00		0	\$0.00
3138MATG3	Unavailable	10	\$1,017,579.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,579.24	100%	0	\$0.00		0	\$0.00
3138MATH1	Unavailable	11	\$2,909,125.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,909,125.70	100%	0	\$0.00		0	\$0.00
3138MATK4	Unavailable	6	\$1,512,359.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,359.35	100%	0	\$0.00		0	\$0.00
3138MATL2	Unavailable	11	\$2,809,304.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,809,304.70	100%	0	\$0.00		0	\$0.00
3138MATM0	Unavailable	26	\$2,114,454.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,114,454.21	100%	0	\$0.00		0	\$0.00
3138MATN8	Unavailable	12	\$1,693,222.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,222.41	100%	0	\$0.00		0	\$0.00
3138MATP3	Unavailable	8	\$1,045,584.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,584.62	100%	0	\$0.00		0	\$0.00
3138MATQ1	Unavailable	45	\$8,042,926.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,042,926.01	100%	0	\$0.00		0	\$0.00

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3138MATR9	Unavailable	14	\$4,392,121.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,392,121.41	100%	0	\$0.00		0	\$0.00
3138MATS7	Unavailable	14	\$3,935,466.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,935,466.96	100%	0	\$0.00		0	\$0.00
3138MATT5	Unavailable	14	\$3,810,407.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,810,407.81	100%	0	\$0.00		0	\$0.00
3138MATU2	Unavailable	27	\$7,828,827.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,828,827.37	100%	0	\$0.00		0	\$0.00
3138MATV0	Unavailable	26	\$1,843,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,287.50	100%	0	\$0.00		0	\$0.00
3138MATW8	Unavailable	24	\$2,380,551.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,380,551.26	100%	0	\$0.00		0	\$0.00
3138MATX6	Unavailable	41	\$5,377,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,377,430.75	100%	0	\$0.00		0	\$0.00
3138MATY4	Unavailable	22	\$3,520,381.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,520,381.64	100%	0	\$0.00		0	\$0.00
3138MATZ1	Unavailable	32	\$9,378,235.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,378,235.25	100%	0	\$0.00		0	\$0.00
3138MAUA4	Unavailable	30	\$3,882,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,882,130.00	100%	0	\$0.00		0	\$0.00
3138MAUB2	Unavailable	26	\$4,164,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,164,250.00	100%	0	\$0.00		0	\$0.00
3138MAUL0	Unavailable	37	\$7,996,786.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,996,786.22	100%	0	\$0.00		0	\$0.00
3138MAUM8	Unavailable	35	\$7,992,282.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,992,282.04	100%	0	\$0.00		0	\$0.00
3138MAUN6	Unavailable	41	\$7,999,116.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,999,116.75	100%	0	\$0.00		0	\$0.00
3138MAUP1	Unavailable	32	\$5,961,533.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,961,533.00	100%	0	\$0.00		0	\$0.00

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3138MAUX4	Unavailable	32	\$7,990,951.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,990,951.04	100%	0	\$0.00		0	\$0.00
3138MAUY2	Unavailable	39	\$7,997,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,997,835.00	100%	0	\$0.00		0	\$0.00
3138MAUZ9	Unavailable	42	\$7,996,236.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,996,236.31	100%	0	\$0.00		0	\$0.00
3138MAVA3	Unavailable	10	\$1,003,216.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,216.29	100%	0	\$0.00		0	\$0.00
3138MAVC9	Unavailable	38	\$7,989,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,989,412.00	100%	0	\$0.00		0	\$0.00
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,653.84	52.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,830.63	100%	0	\$0.00		0	\$0.00
3138MAX52	GMFS, LLC	2	\$368,016.24	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,355,719.08	78.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,735.32	100%	0	\$0.00		0	\$0.00
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,013.72	56.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,696,981.77	100%	0	\$0.00		0	\$0.00
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$913,330.10	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,583,393.96	100%	0	\$0.00		0	\$0.00
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,525.00	85.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,473,525.00	100%	0	\$0.00		0	\$0.00
3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,008,792.43	59.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,051,594.68	100%	0	\$0.00		0	\$0.00
3138MAZ27	STEARNS LENDING, INC	3	\$282,395.25	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$972,578.00	77.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,973.25	100%	0	\$0.00		0	\$0.00
3138MAZ35	STEARNS LENDING, INC	3	\$344,102.61	16.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$1,725,941.69	83.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,044.30	100%	0	\$0.00		0	\$0.00
3138MAZ43	STEARNS LENDING, INC	3	\$432,870.72	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,034.72	69.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,420,905.44	100%	0	\$0.00		0	\$0.00
3138MAZ50	STEARNS LENDING, INC	1	\$163,683.41	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,177.23	88.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,860.64	100%	0	\$0.00		0	\$0.00
3138MAZ68	Unavailable	4	\$1,160,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,160,829.00	100%	0	\$0.00		0	\$0.00
3138MAZ76	STEARNS LENDING, INC	7	\$503,089.10	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,658,616.78	76.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,161,705.88	100%	0	\$0.00		0	\$0.00
3138MAZ84	STEARNS LENDING, INC	1	\$406,612.25	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,112.84	64.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,158,725.09	100%	0	\$0.00		0	\$0.00
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,695,677.26	100%	0	\$0.00		0	\$0.00
3138MAZV3	STEARNS LENDING, INC	2	\$613,601.63	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,218.63	69.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,820.26	100%	0	\$0.00		0	\$0.00
3138MAZW1	STEARNS LENDING, INC	5	\$960,526.10	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,546,416.72	78.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,506,942.82	100%	0	\$0.00		0	\$0.00
3138MAZX9	STEARNS LENDING, INC	5	\$1,377,808.62	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,690,307.46	66.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,068,116.08	100%	0	\$0.00		0	\$0.00
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,760,803.55	100%	0	\$0.00		0	\$0.00
3138MAZZ4	STEARNS LENDING, INC	1	\$209,946.53	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,859,167.16	93.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,113.69	100%	0	\$0.00		0	\$0.00
3138MB2K1	QUICKEN LOANS INC	89	\$21,645,493.76	71.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$8,460,562.18	28.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,106,055.94	100%	0	\$0.00		0	\$0.00
3138MB2L9	QUICKEN LOANS INC	15	\$4,252,797.18	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,121,703.21	68.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,374,500.39	100%	0	\$0.00		0	\$0.00
3138MB2M7	QUICKEN LOANS INC	61	\$16,645,425.52	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$8,251,740.00	33.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,897,165.52	100%	0	\$0.00		0	\$0.00
3138MB2N5	QUICKEN LOANS INC	10	\$2,264,950.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,834,514.55	55.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,099,464.55	100%	0	\$0.00		0	\$0.00
3138MB2P0	QUICKEN LOANS INC	71	\$15,719,100.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,028,008.00	36.48%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,747,108.00	100%	0	\$0.00		0	\$0.00
3138MB2Y1	Unavailable	9	\$2,328,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,328,150.00	100%	0	\$0.00		0	\$0.00
3138MB2Z8	Unavailable	16	\$3,635,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,635,549.00	100%	0	\$0.00		0	\$0.00
3138MB3A2	Unavailable	12	\$2,819,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,819,466.00	100%	0	\$0.00		0	\$0.00
3138MB3B0	Unavailable	8	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,072,500.00	100%	0	\$0.00		0	\$0.00
3138MB3C8	Unavailable	6	\$1,083,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,950.00	100%	0	\$0.00		0	\$0.00
3138MB3D6	Unavailable	10	\$2,547,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,547,500.00	100%	0	\$0.00		0	\$0.00
3138MB3E4	Unavailable	7	\$1,607,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,600.00	100%	0	\$0.00		0	\$0.00
3138MB3F1	Unavailable	6	\$1,516,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,500.00	100%	0	\$0.00		0	\$0.00
3138MB3G9	Unavailable	17	\$4,416,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,416,500.00	100%	0	\$0.00		0	\$0.00

3138MB3H7	Unavailable	10	\$2,607,140.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,607,140.32	100%	0	\$0.00		0	\$0.00
3138MB3J3	Unavailable	8	\$1,989,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,989,400.00	100%	0	\$0.00		0	\$0.00
3138MB3K0	Unavailable	9	\$2,078,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,431.00	100%	0	\$0.00		0	\$0.00
3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,100.00	16.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,553.75	100%	0	\$0.00		0	\$0.00
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,449.16	8.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,321,302.62	100%	0	\$0.00		0	\$0.00
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,478.91	100%	0	\$0.00		0	\$0.00
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$802,252.84	41.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,493.17	100%	0	\$0.00		0	\$0.00
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,229.00	11.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,568.20	100%	0	\$0.00		0	\$0.00
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,880.12	13.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,818,155.27	100%	0	\$0.00		0	\$0.00
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,200.00	15.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,089,173.88	100%	0	\$0.00		0	\$0.00
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,158,802.61	92.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,083,912.61	100%	0	\$0.00		0	\$0.00
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,354,116.63	95.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,035,045.03	100%	0	\$0.00		0	\$0.00

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3138MBAQ9		Unavailable	15	\$4,380,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,380,400.00	100%	0	\$0.00		0	\$0.00
3138MBAS5		ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,508,238.79	74.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,036,749.77	100%	0	\$0.00		0	\$0.00
3138MBAT3		ALLY BANK	5	\$389,114.94	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$806,951.19	67.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,196,066.13	100%	0	\$0.00		0	\$0.00
3138MBB21		Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,262,804.74	100%	0	\$0.00		0	\$0.00
3138MBB39		PROVIDENT FUNDING ASSOCIATES, L.P	51	\$13,681,777.92	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$32,366,595.35	100%	0	\$0.00		0	\$0.00
3138MBB47		Unavailable	24	\$6,603,463.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,603,463.60	100%	0	\$0.00		0	\$0.00
3138MBB54		Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,796,213.48	100%	0	\$0.00		0	\$0.00
3138MBB62		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$698,391.15	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,864,975.23	100%	0	\$0.00		0	\$0.00
3138MBB70		Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,538,416.73	100%	0	\$0.00		0	\$0.00
3138MBB88		Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,732,600.00	100%	0	\$0.00		0	\$0.00
3138MBB96		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,148,362.89	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,581,862.89	100%	0	\$0.00		0	\$0.00
3138MBBU9		Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,278,000.00	100%	0	\$0.00		0	\$0.00
3138MBBV7		PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,474,801.39	100%	0	\$0.00		0	\$0.00
3138MBBW5	Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,353,664.99	100%	0	\$0.00		0	\$0.00
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,361,612.10	100%	0	\$0.00		0	\$0.00
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,717,806.84	100%	0	\$0.00		0	\$0.00
3138MBBZ8	Unavailable	44	\$11,347,172.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,347,172.67	100%	0	\$0.00		0	\$0.00
3138MBC20	Unavailable	6	\$1,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,812,000.00	100%	0	\$0.00		0	\$0.00
3138MBC38	Unavailable	11	\$3,119,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,119,500.00	100%	0	\$0.00		0	\$0.00
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,768,544.26	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,600.00	30.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,429,144.26	100%	0	\$0.00		0	\$0.00
3138MBC53	Unavailable	10	\$2,188,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,188,550.00	100%	0	\$0.00		0	\$0.00
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$404,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,233,100.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,637,100.00	100%	0	\$0.00		0	\$0.00
3138MBC79	Unavailable	13	\$2,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,684,000.00	100%	0	\$0.00		0	\$0.00
3138MBC87	Unavailable	19	\$5,513,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,930.00	100%	0	\$0.00		0	\$0.00
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$6,046,500.00	80.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,480,250.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,526,750.00	100%	0	\$0.00		0	\$0.00
3138MBCA2		Unavailable	5	\$1,221,933.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,933.39	100%	0	\$0.00		0	\$0.00
3138MBCB0		Unavailable	18	\$4,746,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,746,553.00	100%	0	\$0.00		0	\$0.00
3138MBCC8		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,231,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,000.00	100%	0	\$0.00		0	\$0.00
3138MBCD6		Unavailable	33	\$8,577,229.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,577,229.43	100%	0	\$0.00		0	\$0.00
3138MBCE4		Unavailable	6	\$1,966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,966,000.00	100%	0	\$0.00		0	\$0.00
3138MBCF1		PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,276,293.77	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$15,065,450.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$23,341,743.77	100%	0	\$0.00		0	\$0.00
3138MBCG9		Unavailable	6	\$1,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,640,200.00	100%	0	\$0.00		0	\$0.00
3138MBCH7		Unavailable	25	\$7,838,495.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,838,495.63	100%	0	\$0.00		0	\$0.00
3138MBCJ3		Unavailable	5	\$1,300,517.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,517.17	100%	0	\$0.00		0	\$0.00
3138MBCK0		Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,479,350.00	100%	0	\$0.00		0	\$0.00
3138MBCL8		Unavailable	6	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,000.00	100%	0	\$0.00		0	\$0.00
3138MBCM6		PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,982,500.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,207,400.00	100%	0	\$0.00		0	\$0.00
3138MBCN4		Unavailable	5	\$1,482,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,300.00	100%	0	\$0.00		0	\$0.00

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3138MBCP9	Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,867,000.00	100%	0	\$0.00		0	\$0.00
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,567,500.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,603,693.00	100%	0	\$0.00		0	\$0.00
3138MBCR5	Unavailable	27	\$7,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,116,800.00	100%	0	\$0.00		0	\$0.00
3138MBCS3	Unavailable	5	\$1,271,779.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,779.67	100%	0	\$0.00		0	\$0.00
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$8,659,192.94	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,733,716.91	61.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,392,909.85	100%	0	\$0.00		0	\$0.00
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,371,450.00	100%	0	\$0.00		0	\$0.00
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,862,750.00	100%	0	\$0.00		0	\$0.00
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,543,677.09	100%	0	\$0.00		0	\$0.00
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,643,915.69	100%	0	\$0.00		0	\$0.00
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,108,500.00	100%	0	\$0.00		0	\$0.00
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,116,400.00	100%	0	\$0.00		0	\$0.00
3138MBD37	Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,918,271.93	100%	0	\$0.00		0	\$0.00
3138MBD45	Unavailable		36	\$9,987,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,987,130.18	100%	0	\$0.00		0	\$0.00
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P		30	\$7,370,850.00	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,741,500.00	47.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,112,350.00	100%	0	\$0.00		0	\$0.00
3138MBD60	Unavailable		42	\$11,967,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,967,750.00	100%	0	\$0.00		0	\$0.00
3138MBD78	Unavailable		13	\$3,747,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,747,500.00	100%	0	\$0.00		0	\$0.00
3138MBD86	Unavailable		13	\$3,105,182.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,105,182.38	100%	0	\$0.00		0	\$0.00
3138MBD94	Unavailable		11	\$2,731,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,731,564.99	100%	0	\$0.00		0	\$0.00
3138MBDA1	Unavailable		32	\$8,226,209.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,226,209.82	100%	0	\$0.00		0	\$0.00
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P		6	\$1,713,850.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$7,072,500.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,786,350.00	100%	0	\$0.00		0	\$0.00
3138MBDC7	Unavailable		12	\$2,984,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,500.00	100%	0	\$0.00		0	\$0.00
3138MBDD5	Unavailable		17	\$4,669,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,669,250.00	100%	0	\$0.00		0	\$0.00
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P		20	\$5,141,050.00	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,709,780.00	24.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,850,830.00	100%	0	\$0.00		0	\$0.00
3138MBDF0	Unavailable		22	\$6,606,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,606,100.00	100%	0	\$0.00		0	\$0.00
3138MBDG8	Unavailable		10	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,616,000.00	100%	0	\$0.00		0	\$0.00

3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,374,400.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,268,800.00	91.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,643,200.00	100%	0	\$0.00		0	\$0.00
3138MBDJ2	Unavailable	5	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
3138MBDK9	Unavailable	15	\$3,693,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,693,100.00	100%	0	\$0.00		0	\$0.00
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,940,900.00	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,703,700.00	30.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,644,600.00	100%	0	\$0.00		0	\$0.00
3138MBDM5	Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,756,950.00	100%	0	\$0.00		0	\$0.00
3138MBDN3	Unavailable	7	\$2,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,429,400.00	100%	0	\$0.00		0	\$0.00
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,630,650.00	94.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,544,650.00	100%	0	\$0.00		0	\$0.00
3138MBDQ6	Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,225,200.00	100%	0	\$0.00		0	\$0.00
3138MBDR4	Unavailable	18	\$5,776,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,776,300.00	100%	0	\$0.00		0	\$0.00
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$8,846,200.00	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,137,500.00	19.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,983,700.00	100%	0	\$0.00		0	\$0.00
3138MBDT0	Unavailable	33	\$8,646,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,646,800.00	100%	0	\$0.00		0	\$0.00
3138MBDU7	Unavailable	10	\$2,836,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,836,705.00	100%	0	\$0.00		0	\$0.00
3138MBDV5	Unavailable	14	\$3,630,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,630,200.00	100%	0	\$0.00		0	\$0.00
3138MBDW3	Unavailable		19	\$4,251,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,251,907.00	100%	0	\$0.00		0	\$0.00
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P		27	\$6,110,450.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,678,100.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,788,550.00	100%	0	\$0.00		0	\$0.00
3138MBDY9	Unavailable		27	\$7,015,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,015,600.00	100%	0	\$0.00		0	\$0.00
3138MBDZ6	Unavailable		9	\$2,886,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,886,200.00	100%	0	\$0.00		0	\$0.00
3138MBG26	BANK OF AMERICA, N.A		24	\$6,067,124.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,067,124.64	100%	0	\$0.00		0	\$0.00
3138MBG34	BANK OF AMERICA, N.A		50	\$12,815,541.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,815,541.43	100%	0	\$0.00		0	\$0.00
3138MBG42	BANK OF AMERICA, N.A		9	\$2,478,238.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,238.49	100%	0	\$0.00		0	\$0.00
3138MBG59	BANK OF AMERICA, N.A		4	\$1,048,442.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,442.58	100%	0	\$0.00		0	\$0.00
3138MBG67	BANK OF AMERICA, N.A		8	\$1,838,690.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,838,690.12	100%	0	\$0.00		0	\$0.00
3138MBG75	BANK OF AMERICA, N.A		9	\$1,921,480.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,921,480.54	100%	0	\$0.00		0	\$0.00
3138MBG83	BANK OF AMERICA, N.A		41	\$10,204,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,204,129.22	100%	0	\$0.00		0	\$0.00
3138MBG91	BANK OF AMERICA, N.A		18	\$3,811,877.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,811,877.22	100%	0	\$0.00		0	\$0.00
3138MBGD2	BANK OF AMERICA, N.A		55	\$12,045,391.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,045,391.77	100%	0	\$0.00		0	\$0.00
3138MBGE0	BANK OF AMERICA, N.A		75	\$5,005,367.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,005,367.30	100%	0	\$0.00		0	\$0.00

3138MBGF7	BANK OF AMERICA, N.A	124	\$25,086,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,086,186.81	100%	0	\$0.00		0	\$0.00
3138MBGG5	BANK OF AMERICA, N.A	42	\$4,022,745.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,022,745.42	100%	0	\$0.00		0	\$0.00
3138MBGH3	BANK OF AMERICA, N.A	67	\$15,002,883.46	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,002,883.46	100%	0	\$0.00		0	\$0.00
3138MBGJ9	BANK OF AMERICA, N.A	51	\$7,041,125.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,041,125.95	100%	0	\$0.00		0	\$0.00
3138MBGK6	BANK OF AMERICA, N.A	26	\$3,001,181.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,181.68	100%	0	\$0.00		0	\$0.00
3138MBGL4	BANK OF AMERICA, N.A	51	\$10,026,610.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,026,610.36	100%	0	\$0.00		0	\$0.00
3138MBGM2	BANK OF AMERICA, N.A	74	\$20,006,353.77	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,006,353.77	100%	0	\$0.00		0	\$0.00
3138MBGN0	BANK OF AMERICA, N.A	35	\$8,042,037.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,042,037.24	100%	0	\$0.00		0	\$0.00
3138MBGP5	BANK OF AMERICA, N.A	27	\$5,037,320.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,037,320.90	100%	0	\$0.00		0	\$0.00
3138MBGQ3	BANK OF AMERICA, N.A	9	\$2,001,524.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,524.19	100%	0	\$0.00		0	\$0.00
3138MBGR1	BANK OF AMERICA, N.A	5	\$1,388,150.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,150.34	100%	0	\$0.00		0	\$0.00
3138MBGS9	BANK OF AMERICA, N.A	10	\$1,927,656.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,656.68	100%	0	\$0.00		0	\$0.00
3138MBGT7	BANK OF AMERICA, N.A	12	\$1,656,639.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,639.82	100%	0	\$0.00		0	\$0.00
3138MBGU4	BANK OF AMERICA, N.A	44	\$12,667,232.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,667,232.10	100%	0	\$0.00		0	\$0.00
3138MBGV2	BANK OF AMERICA, N.A	37	\$6,923,592.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,923,592.28	100%	0	\$0.00		0	\$0.00

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3138MBGW0	BANK OF AMERICA, N.A	7	\$1,314,791.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,791.83	100%	0	\$0.00		0	\$0.00
3138MBGX8	BANK OF AMERICA, N.A	173	\$51,770,035.59	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$51,770,035.59	100%	0	\$0.00		0	\$0.00
3138MBGY6	BANK OF AMERICA, N.A	29	\$8,985,586.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,985,586.01	100%	0	\$0.00		0	\$0.00
3138MBGZ3	BANK OF AMERICA, N.A	7	\$1,495,607.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,607.24	100%	0	\$0.00		0	\$0.00
3138MBH25	BANK OF AMERICA, N.A	106	\$7,036,640.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,036,640.69	100%	0	\$0.00		0	\$0.00
3138MBH33	BANK OF AMERICA, N.A	40	\$8,017,864.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,017,864.17	100%	0	\$0.00		0	\$0.00
3138MBH41	BANK OF AMERICA, N.A	82	\$8,059,296.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,059,296.66	100%	0	\$0.00		0	\$0.00
3138MBH58	BANK OF AMERICA, N.A	43	\$8,003,738.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,003,738.73	100%	0	\$0.00		0	\$0.00
3138MBH66	BANK OF AMERICA, N.A	81	\$20,077,854.62	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,077,854.62	100%	0	\$0.00		0	\$0.00
3138MBH74	BANK OF AMERICA, N.A	85	\$20,000,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,000,210.75	100%	0	\$0.00		0	\$0.00
3138MBH82	BANK OF AMERICA, N.A	138	\$30,037,993.47	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,037,993.47	100%	0	\$0.00		0	\$0.00
3138MBHA7	BANK OF AMERICA, N.A	4	\$1,066,998.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,998.33	100%	0	\$0.00		0	\$0.00
3138MBHB5	BANK OF AMERICA, N.A	6	\$1,626,356.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,626,356.48	100%	0	\$0.00		0	\$0.00
3138MBHC3	BANK OF AMERICA, N.A	99	\$11,659,691.02	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,659,691.02	100%	0	\$0.00		0	\$0.00
3138MBHD1	BANK OF AMERICA, N.A	21	\$3,961,494.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,494.01	100%	0	\$0.00		0	\$0.00

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3138MBHE9	BANK OF AMERICA, N.A	31	\$7,193,836.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,193,836.76	100%	0	\$0.00		0	\$0.00
3138MBHF6	BANK OF AMERICA, N.A	15	\$2,443,870.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,443,870.18	100%	0	\$0.00		0	\$0.00
3138MBHG4	BANK OF AMERICA, N.A	14	\$2,302,954.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,302,954.72	100%	0	\$0.00		0	\$0.00
3138MBHH2	BANK OF AMERICA, N.A	27	\$4,363,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,363,535.26	100%	0	\$0.00		0	\$0.00
3138MBHJ8	BANK OF AMERICA, N.A	12	\$1,148,237.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,148,237.92	100%	0	\$0.00		0	\$0.00
3138MBHK5	BANK OF AMERICA, N.A	13	\$3,073,956.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,073,956.85	100%	0	\$0.00		0	\$0.00
3138MBHL3	BANK OF AMERICA, N.A	7	\$1,156,115.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,115.19	100%	0	\$0.00		0	\$0.00
3138MBHM1	BANK OF AMERICA, N.A	9	\$1,801,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,801,108.08	100%	0	\$0.00		0	\$0.00
3138MBHN9	BANK OF AMERICA, N.A	85	\$10,044,680.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,044,680.10	100%	0	\$0.00		0	\$0.00
3138MBHP4	BANK OF AMERICA, N.A	58	\$12,001,095.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,001,095.98	100%	0	\$0.00		0	\$0.00
3138MBHQ2	BANK OF AMERICA, N.A	120	\$25,002,605.71	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,002,605.71	100%	0	\$0.00		0	\$0.00
3138MBHR0	BANK OF AMERICA, N.A	52	\$5,000,359.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,359.48	100%	0	\$0.00		0	\$0.00
3138MBHS8	BANK OF AMERICA, N.A	76	\$15,010,328.81	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,010,328.81	100%	0	\$0.00		0	\$0.00
3138MBHT6	BANK OF AMERICA, N.A	33	\$7,007,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,007,281.00	100%	0	\$0.00		0	\$0.00
3138MBHU3	BANK OF AMERICA, N.A	148	\$10,001,820.29	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,001,820.29	100%	0	\$0.00		0	\$0.00

3138MBHV1	BANK OF AMERICA, N.A	205	\$20,028,328.98	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,028,328.98	100%	0	\$0.00		0	\$0.00
3138MBHW9	BANK OF AMERICA, N.A	353	\$75,008,724.52	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,008,724.52	100%	0	\$0.00		0	\$0.00
3138MBHX7	BANK OF AMERICA, N.A	110	\$15,125,583.55	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,125,583.55	100%	0	\$0.00		0	\$0.00
3138MBHY5	BANK OF AMERICA, N.A	29	\$5,026,221.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,026,221.46	100%	0	\$0.00		0	\$0.00
3138MBHZ2	BANK OF AMERICA, N.A	37	\$8,054,492.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,054,492.61	100%	0	\$0.00		0	\$0.00
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,345,293.38	100%	0	\$0.00		0	\$0.00
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,745.42	100%	0	\$0.00		0	\$0.00
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,232.33	100%	0	\$0.00		0	\$0.00
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,608,625.00	100%	0	\$0.00		0	\$0.00
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,268,397.40	100%	0	\$0.00		0	\$0.00
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,690,620.83	100%	0	\$0.00		0	\$0.00
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,692.17	100%	0	\$0.00		0	\$0.00
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,753,036.93	100%	0	\$0.00		0	\$0.00
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,918,561.07	100%	0	\$0.00		0	\$0.00
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,108.55	100%	0	\$0.00		0	\$0.00

3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,094.46	100%	0	\$0.00		0	\$0.00
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,888,747.92	100%	0	\$0.00		0	\$0.00
3138MBSK3	Unavailable	26	\$3,851,803.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,851,803.27	100%	0	\$0.00		0	\$0.00
3138MBSN7	Unavailable	305	\$86,227,642.44	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$86,227,642.44	100%	0	\$0.00		0	\$0.00
3138MBSP2	Unavailable	74	\$18,795,801.15	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,795,801.15	100%	0	\$0.00		0	\$0.00
3138MBSQ0	Unavailable	5	\$1,041,622.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,622.58	100%	0	\$0.00		0	\$0.00
3138MBSR8	Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,748,380.63	100%	0	\$0.00		0	\$0.00
3138MBSS6	Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$37,234,903.01	100%	0	\$0.00		0	\$0.00
3138MBST4	Unavailable	170	\$49,206,134.59	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,206,134.59	100%	0	\$0.00		0	\$0.00
3138MBSU1	Unavailable	39	\$11,190,986.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,190,986.06	100%	0	\$0.00		0	\$0.00
3138MBSW7	Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,995,939.00	100%	0	\$0.00		0	\$0.00
3138MBSX5	Unavailable	12	\$2,999,214.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,214.53	100%	0	\$0.00		0	\$0.00
3138MBSY3	Unavailable	16	\$3,998,534.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,534.00	100%	0	\$0.00		0	\$0.00
3138MBSZ0	Unavailable	15	\$3,999,557.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,557.00	100%	0	\$0.00		0	\$0.00
3138MC2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,192.62	100%	0	\$0.00		0	\$0.00
3138MC2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,517,417.48	84.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,138,822.48	100%	0	\$0.00		0	\$0.00
3138MC2C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,570,580.69	100%	0	\$0.00		0	\$0.00
3138MC2D5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,916,475.87	100%	0	\$0.00		0	\$0.00
3138MC2E3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,418,333.44	96.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,577,733.44	100%	0	\$0.00		0	\$0.00
3138MC2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,278.35	92.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,734,237.47	100%	0	\$0.00		0	\$0.00
3138MC2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,730,823.98	86.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,162,741.92	100%	0	\$0.00		0	\$0.00
3138MC2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,007,758.40	91.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,200,308.40	100%	0	\$0.00		0	\$0.00
3138MC2J2		FLAGSTAR CAPITAL MARKETS	4	\$1,340,057.00	30.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$3,055,709.51	69.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,395,766.51	100%	0	\$0.00		0	\$0.00
3138MC2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,481,609.07	97.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,859,825.02	100%	0	\$0.00		0	\$0.00
3138MC2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,431.34	90.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,131.34	100%	0	\$0.00		0	\$0.00
3138MC2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,799,066.41	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,944,166.41	100%	0	\$0.00		0	\$0.00
3138MC2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,801,931.44	84.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,497,490.10	100%	0	\$0.00		0	\$0.00
3138MC2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,989,121.00	89.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,472,087.00	100%	0	\$0.00		0	\$0.00
3138MC2Q6		Unavailable	43	\$12,716,359.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,716,359.62	100%	0	\$0.00		0	\$0.00
3138MC2R4		Unavailable	42	\$12,468,275.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,468,275.57	100%	0	\$0.00		0	\$0.00
3138MC2S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,849,370.32	97.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,007,835.32	100%	0	\$0.00		0	\$0.00
3138MC2T0		Unavailable	12	\$3,241,383.11	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,241,383.11	100%	0	\$0.00		0	\$0.00
3138MC2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,888,391.99	99.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,047,391.99	100%	0	\$0.00		0	\$0.00
3138MC2V5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,951,725.57	83.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,164,538.94	100%	0	\$0.00		0	\$0.00
3138MC2W3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,904,304.38	90.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,667,870.82	100%	0	\$0.00		0	\$0.00
3138MC2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,459,202.54	91.34%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,924,401.63	100%	0	\$0.00		0	\$0.00
3138MC2Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,399,392.65	87.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,903,044.65	100%	0	\$0.00		0	\$0.00
3138MC2Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,105,107.23	90.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,540,532.23	100%	0	\$0.00		0	\$0.00
3138MC3A0		Unavailable	18	\$5,594,955.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,594,955.34	100%	0	\$0.00		0	\$0.00
3138MC3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,244,609.07	88.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,072,109.07	100%	0	\$0.00		0	\$0.00

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3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,120,428.73	64.47%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,146,786.74	100%	0	\$0.00		0	\$0.00
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,030,004.57	86.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,873,319.57	100%	0	\$0.00		0	\$0.00
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,587,640.36	80.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,706,347.67	100%	0	\$0.00		0	\$0.00
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,223,760.65	92.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,807,298.10	100%	0	\$0.00		0	\$0.00
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,703,321.84	50.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,337,488.73	100%	0	\$0.00		0	\$0.00
3138MC3H5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,705,915.32	81.35%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,243,713.15	100%	0	\$0.00		0	\$0.00
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,697,060.84	100%	0	\$0.00		0	\$0.00
3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,903,826.55	100%	0	\$0.00		0	\$0.00

3138MC3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,915,038.11	100%	0	\$0.00		0	\$0.00
3138MC3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,122,175.45	100%	0	\$0.00		0	\$0.00
3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	0	\$0.00
Total		216	\$62,796,089.32	100%	0	\$0.00		0	\$0.00
3138MC3P7	Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,300,864.77	100%	0	\$0.00		0	\$0.00
3138MC3Q5	Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,476.03	100%	0	\$0.00		0	\$0.00
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,093,510.37	100%	0	\$0.00		0	\$0.00
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	894	\$285,213,354.89	97.06%	0	\$0.00	NA	0	\$0.00
Total		925	\$293,839,068.23	100%	0	\$0.00		0	\$0.00
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$56,829,203.61	94.54%	0	\$0.00	NA	0	\$0.00
Total		203	\$60,111,812.32	100%	0	\$0.00		0	\$0.00
3138MC3V4	Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,618,946.87	100%	0	\$0.00		0	\$0.00
3138MC3W2		2	\$440,512.85	11.07%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,979,005.56	100%	0	\$0.00		0	\$0.00
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,167,028.81	59.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,613,658.81	100%	0	\$0.00		0	\$0.00
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,999.68	67.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,539,644.05	100%	0	\$0.00		0	\$0.00
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,354.69	100%	0	\$0.00		0	\$0.00
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,936,210.62	100%	0	\$0.00		0	\$0.00
3138MC4B7	Unavailable	7	\$3,582,512.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,582,512.15	100%	0	\$0.00		0	\$0.00
3138MC4C5	Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$37,336,679.83	100%	0	\$0.00		0	\$0.00
3138MC4D3	Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$57,035,337.81	100%	0	\$0.00		0	\$0.00
3138MC4G6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,256,174.89	100%	0	\$0.00		0	\$0.00
3138MC4H4	FLAGSTAR CAPITAL MARKETS	2	\$603,700.00	1.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,222,288.18	100%	0	\$0.00		0	\$0.00
3138MC4J0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	624	\$172,049,394.16	94.51%	0	\$0.00	NA	0	\$0.00
Total			664	\$182,048,119.56	100%	0	\$0.00		0	\$0.00
3138MC4K7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,344,974.69	100%	0	\$0.00		0	\$0.00
3138MC4L5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,589,836.44	100%	0	\$0.00		0	\$0.00
3138MC4M3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,191,311.22	93.58%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,918,519.12	100%	0	\$0.00		0	\$0.00
3138MC4N1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,772,940.78	78.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,267,867.28	100%	0	\$0.00		0	\$0.00
3138MC4P6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,329,817.53	100%	0	\$0.00		0	\$0.00
3138MC4Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,384,103.75	100%	0	\$0.00		0	\$0.00
3138MC4R2		Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,994,627.58	100%	0	\$0.00		0	\$0.00
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION		28	\$3,704,825.27	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$26,357,532.99	87.68%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,062,358.26	100%	0	\$0.00		0	\$0.00
3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$29,897,750.87	98.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,314,750.87	100%	0	\$0.00		0	\$0.00
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$102,700.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,589,603.18	93.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,692,303.18	100%	0	\$0.00		0	\$0.00
3138MC4W1	Unavailable		9	\$1,118,202.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,202.66	100%	0	\$0.00		0	\$0.00
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$84,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,471,074.14	94.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,555,574.14	100%	0	\$0.00		0	\$0.00
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,805,740.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$104,812,482.50	97.39%	0	\$0.00	NA	0	\$0.00
Total			349	\$107,618,222.50	100%	0	\$0.00		0	\$0.00
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,349,416.20	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$41,581,828.33	94.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$43,931,244.53	100%	0	\$0.00		0	\$0.00
3138MC5Y6	PROSPECT MORTGAGE, LLC		5	\$1,137,945.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,945.12	100%	0	\$0.00		0	\$0.00
3138MC5Z3	PROSPECT MORTGAGE, LLC		16	\$4,661,550.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,661,550.00	100%	0	\$0.00		0	\$0.00
3138MC6A7		PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,467,150.00	100%	0	\$0.00		0	\$0.00
3138MC6B5		PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,480.92	100%	0	\$0.00		0	\$0.00
3138MC6C3		PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,216,098.75	100%	0	\$0.00		0	\$0.00
3138MC6D1		PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,273,551.00	100%	0	\$0.00		0	\$0.00
3138MCAA2		HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,252.73	100%	0	\$0.00		0	\$0.00
3138MCAB0		HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,226.91	100%	0	\$0.00		0	\$0.00
3138MCAC8		HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,693,903.46	100%	0	\$0.00		0	\$0.00
3138MCAD6		HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,536,976.43	100%	0	\$0.00		0	\$0.00
3138MCAE4		HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,596.59	100%	0	\$0.00		0	\$0.00
3138MCAF1		HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,375.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,427,615.69	100%	0	\$0.00		0	\$0.00
3138MCAG9		HOMESTREET BANK	10	\$2,917,540.00	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,520.00	28.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,088,060.00	100%	0	\$0.00		0	\$0.00
3138MCAH7		HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,360,031.00	100%	0	\$0.00		0	\$0.00

3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,814,125.17	100%	0	\$0.00		0	\$0.00
3138MCE26	Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,862,573.43	100%	0	\$0.00		0	\$0.00
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,657,535.93	100%	0	\$0.00		0	\$0.00
3138MCE42	Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,264,635.69	100%	0	\$0.00		0	\$0.00
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,578,659.26	96.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,852,043.97	100%	0	\$0.00		0	\$0.00
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,831,908.86	94.57%	0	\$0.00	NA	0	\$0.00
Total		156	\$43,177,649.21	100%	0	\$0.00		0	\$0.00
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,485,353.50	95.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,597,348.50	100%	0	\$0.00		0	\$0.00
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,619,876.98	94.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,978,092.13	100%	0	\$0.00		0	\$0.00
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,720,817.92	91.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,270,773.42	100%	0	\$0.00		0	\$0.00
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,462,257.03	88.67%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,415,735.06	100%	0	\$0.00		0	\$0.00
3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$416,065.50	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,756,244.39	93.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,172,309.89	100%	0	\$0.00		0	\$0.00
3138MCFA7	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$1,179,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,073,702.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,253,302.91	100%	0	\$0.00		0	\$0.00
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$215,854.69	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,446,287.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,662,141.94	100%	0	\$0.00		0	\$0.00
3138MCFC3	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,463,080.23	97.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,689,080.23	100%	0	\$0.00		0	\$0.00
3138MCFD1	Unavailable		13	\$3,296,270.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,296,270.50	100%	0	\$0.00		0	\$0.00
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$802,794.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,254,098.62	92.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,056,892.62	100%	0	\$0.00		0	\$0.00
3138MCFE6	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$302,409.83	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,752,121.89	95.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,054,531.72	100%	0	\$0.00		0	\$0.00
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$91,876.08	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,719,994.28	94.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,811,870.36	100%	0	\$0.00		0	\$0.00
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,357,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$39,979,061.48	96.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,336,061.48	100%	0	\$0.00		0	\$0.00
3138MCFJ8			5	\$480,581.00	7.59%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,331,770.66	100%	0	\$0.00		0	\$0.00
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,526,244.68	100%	0	\$0.00		0	\$0.00
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA	0	\$0.00
Total		321	\$82,774,485.53	100%	0	\$0.00		0	\$0.00
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,376,700.04	100%	0	\$0.00		0	\$0.00
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,752,135.20	100%	0	\$0.00		0	\$0.00
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,698,052.95	100%	0	\$0.00		0	\$0.00
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,793,474.69	100%	0	\$0.00		0	\$0.00
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,041,740.79	100%	0	\$0.00		0	\$0.00
3138MCGP3	CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,082,006.88	100%	0	\$0.00		0	\$0.00
3138MCGQ1	CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,029,897.47	100%	0	\$0.00		0	\$0.00
3138MCGR9		CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,659.86	37.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,846.81	100%	0	\$0.00		0	\$0.00
3138MCK60		Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,693,700.00	100%	0	\$0.00		0	\$0.00
3138MCK78		PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,288,144.17	100%	0	\$0.00		0	\$0.00
3138MCK86		Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,056,225.82	100%	0	\$0.00		0	\$0.00
3138MCK94		Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,612,000.00	100%	0	\$0.00		0	\$0.00
3138MCKF0		Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,126.82	100%	0	\$0.00		0	\$0.00
3138MCL28		Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,802,700.00	100%	0	\$0.00		0	\$0.00
3138MCL36		Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,850.00	100%	0	\$0.00		0	\$0.00
3138MCL44		Unavailable	42	\$11,733,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,733,400.00	100%	0	\$0.00		0	\$0.00
3138MCL51		Unavailable	8	\$1,784,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,800.00	100%	0	\$0.00		0	\$0.00
3138MCL69		Unavailable	41	\$10,512,648.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,512,648.69	100%	0	\$0.00		0	\$0.00
3138MCL77		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,729,800.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,500.00	18.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,816,300.00	100%	0	\$0.00		0	\$0.00
3138MCL85		Unavailable	40	\$9,651,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,651,600.00	100%	0	\$0.00		0	\$0.00

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3138MCL93		Unavailable	5	\$1,620,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,620,800.00	100%	0	\$0.00		0	\$0.00
3138MCLA0		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$553,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,932,600.00	94.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,485,600.00	100%	0	\$0.00		0	\$0.00
3138MCLB8		Unavailable	8	\$2,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,545,000.00	100%	0	\$0.00		0	\$0.00
3138MCLC6		Unavailable	16	\$4,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,662,300.00	100%	0	\$0.00		0	\$0.00
3138MCLD4		PROVIDENT FUNDING ASSOCIATES, L.P	43	\$13,282,596.64	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,129,000.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,411,596.64	100%	0	\$0.00		0	\$0.00
3138MCLE2		Unavailable	35	\$10,631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,631,000.00	100%	0	\$0.00		0	\$0.00
3138MCLF9		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,424,200.00	100%	0	\$0.00		0	\$0.00
3138MCLG7		Unavailable	17	\$4,584,831.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,584,831.30	100%	0	\$0.00		0	\$0.00
3138MCLH5		Unavailable	15	\$4,215,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,215,685.66	100%	0	\$0.00		0	\$0.00
3138MCLJ1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$103,836.32	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,300,935.00	97.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,404,771.32	100%	0	\$0.00		0	\$0.00
3138MCLK8		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$9,962,905.85	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,430,723.91	39.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,393,629.76	100%	0	\$0.00		0	\$0.00
3138MCLL6		Unavailable	22	\$6,391,420.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,391,420.97	100%	0	\$0.00		0	\$0.00
3138MCLM4		Unavailable	27	\$7,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,810,500.00	100%	0	\$0.00		0	\$0.00

3138MCLN2	Unavailable	9	\$2,212,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,212,100.00	100%	0	\$0.00		0	\$0.00
3138MCLP7	Unavailable	14	\$2,962,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,962,500.00	100%	0	\$0.00		0	\$0.00
3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$6,974,300.00	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,758,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,732,700.00	100%	0	\$0.00		0	\$0.00
3138MCLR3	Unavailable	25	\$5,631,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,631,150.00	100%	0	\$0.00		0	\$0.00
3138MCLS1	Unavailable	7	\$2,594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,594,000.00	100%	0	\$0.00		0	\$0.00
3138MCLT9	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,762,550.00	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,269,550.00	100%	0	\$0.00		0	\$0.00
3138MCLU6	Unavailable	7	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,118,000.00	100%	0	\$0.00		0	\$0.00
3138MCLV4	Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,325,800.00	100%	0	\$0.00		0	\$0.00
3138MCLW2	Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,133,650.00	100%	0	\$0.00		0	\$0.00
3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,453,200.00	100%	0	\$0.00		0	\$0.00
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,891,705.65	100%	0	\$0.00		0	\$0.00
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,441,200.00	45.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,792,891.59	100%	0	\$0.00		0	\$0.00
3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,137,000.00	100%	0	\$0.00		0	\$0.00

3138MCMC7		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,073,300.00	100%	0	\$0.00		0	\$0.00
3138MCMC5		Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,699,700.00	100%	0	\$0.00		0	\$0.00
3138MCMC3		Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,551,950.00	100%	0	\$0.00		0	\$0.00
3138MCMC1		Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,008,500.00	100%	0	\$0.00		0	\$0.00
3138MCMF8		Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,932,641.00	100%	0	\$0.00		0	\$0.00
3138MCMG6		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,352,300.00	100%	0	\$0.00		0	\$0.00
3138MCMH4		Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,243,900.00	100%	0	\$0.00		0	\$0.00
3138MCMJ0		Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,785,050.00	100%	0	\$0.00		0	\$0.00
3138MCMK7		Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
3138MCMML5		Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,600.00	100%	0	\$0.00		0	\$0.00
3138MCM3		Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,357,100.00	100%	0	\$0.00		0	\$0.00
3138MCP24		Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,735,324.66	100%	0	\$0.00		0	\$0.00
3138MCP32		Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,397,978.53	100%	0	\$0.00		0	\$0.00
3138MCP40		Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,275,643.30	100%	0	\$0.00		0	\$0.00

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3138MCP57	Unavailable	19	\$7,813,998.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,813,998.33	100%	0	\$0.00		0	\$0.00
3138MCP65	Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,761,755.46	100%	0	\$0.00		0	\$0.00
3138MCP73	Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,401,131.98	100%	0	\$0.00		0	\$0.00
3138MCP81	Unavailable	26	\$6,682,926.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,682,926.87	100%	0	\$0.00		0	\$0.00
3138MCP99	Unavailable	28	\$5,691,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,691,273.74	100%	0	\$0.00		0	\$0.00
3138MCPQ1	Unavailable	10	\$1,732,512.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,512.42	100%	0	\$0.00		0	\$0.00
3138MCPR9	Unavailable	23	\$6,605,879.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,605,879.23	100%	0	\$0.00		0	\$0.00
3138MCPS7	Unavailable	8	\$2,495,923.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,495,923.83	100%	0	\$0.00		0	\$0.00
3138MCPT5	Unavailable	9	\$2,442,992.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,442,992.86	100%	0	\$0.00		0	\$0.00
3138MCPU2	Unavailable	5	\$2,372,280.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,372,280.65	100%	0	\$0.00		0	\$0.00
3138MCPV0	Unavailable	9	\$2,428,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,428,508.67	100%	0	\$0.00		0	\$0.00
3138MCPW8	Unavailable	8	\$2,487,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,487,448.39	100%	0	\$0.00		0	\$0.00
3138MCPX6	Unavailable	7	\$2,152,300.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,152,300.83	100%	0	\$0.00		0	\$0.00
3138MCPY4	Unavailable	9	\$2,286,345.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,286,345.70	100%	0	\$0.00		0	\$0.00
3138MCPZ1	Unavailable	6	\$1,565,594.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,565,594.08	100%	0	\$0.00		0	\$0.00

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3138MCQ23	Unavailable	25	\$6,437,676.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,437,676.71	100%	0	\$0.00		0	\$0.00
3138MCQ31	Unavailable	14	\$4,256,177.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,256,177.12	100%	0	\$0.00		0	\$0.00
3138MCQ49	Unavailable	21	\$4,809,649.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,809,649.66	100%	0	\$0.00		0	\$0.00
3138MCQ56	Unavailable	14	\$3,690,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,690,425.00	100%	0	\$0.00		0	\$0.00
3138MCQ64	Unavailable	27	\$7,389,120.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,389,120.19	100%	0	\$0.00		0	\$0.00
3138MCQ72	Unavailable	19	\$5,044,209.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,044,209.06	100%	0	\$0.00		0	\$0.00
3138MCQA5	Unavailable	16	\$2,305,021.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,305,021.51	100%	0	\$0.00		0	\$0.00
3138MCQB3	Unavailable	7	\$3,417,617.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,417,617.74	100%	0	\$0.00		0	\$0.00
3138MCQC1	Unavailable	25	\$6,242,423.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,242,423.74	100%	0	\$0.00		0	\$0.00
3138MCQD9	Unavailable	10	\$2,047,230.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,047,230.13	100%	0	\$0.00		0	\$0.00
3138MCQE7	Unavailable	26	\$7,580,820.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,580,820.14	100%	0	\$0.00		0	\$0.00
3138MCQF4	Unavailable	31	\$6,640,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,640,334.00	100%	0	\$0.00		0	\$0.00
3138MCQG2	Unavailable	17	\$2,260,686.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,686.73	100%	0	\$0.00		0	\$0.00
3138MCQH0	Unavailable	12	\$2,371,390.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,371,390.70	100%	0	\$0.00		0	\$0.00
3138MCQJ6	Unavailable	25	\$9,018,041.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,018,041.67	100%	0	\$0.00		0	\$0.00

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3138MCQK3	Unavailable	8	\$2,130,767.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,130,767.75	100%	0	\$0.00		0	\$0.00
3138MCQL1	Unavailable	17	\$6,418,325.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,418,325.75	100%	0	\$0.00		0	\$0.00
3138MCQM9	Unavailable	19	\$4,659,231.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,659,231.34	100%	0	\$0.00		0	\$0.00
3138MCQN7	Unavailable	16	\$2,350,164.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,350,164.31	100%	0	\$0.00		0	\$0.00
3138MCQP2	Unavailable	21	\$5,545,399.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,545,399.60	100%	0	\$0.00		0	\$0.00
3138MCQQ0	Unavailable	33	\$8,408,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,408,847.23	100%	0	\$0.00		0	\$0.00
3138MCQR8	Unavailable	19	\$2,527,987.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,987.64	100%	0	\$0.00		0	\$0.00
3138MCQS6	Unavailable	11	\$3,228,800.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,228,800.03	100%	0	\$0.00		0	\$0.00
3138MCQT4	Unavailable	17	\$4,960,249.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,960,249.13	100%	0	\$0.00		0	\$0.00
3138MCQU1	Unavailable	7	\$1,574,450.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,450.78	100%	0	\$0.00		0	\$0.00
3138MCQV9	Unavailable	7	\$1,724,245.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,724,245.28	100%	0	\$0.00		0	\$0.00
3138MCQW7	Unavailable	17	\$5,116,691.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,116,691.18	100%	0	\$0.00		0	\$0.00
3138MCQX5	Unavailable	13	\$3,408,431.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,408,431.76	100%	0	\$0.00		0	\$0.00
3138MCQY3	Unavailable	4	\$1,035,618.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,618.45	100%	0	\$0.00		0	\$0.00
3138MCQZ0	Unavailable	12	\$3,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,335,400.00	100%	0	\$0.00		0	\$0.00

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3138MCRA4		Unavailable	32	\$9,960,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,960,420.00	100%	0	\$0.00		0	\$0.00
3138MCRB2		Unavailable	8	\$1,123,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,898.00	100%	0	\$0.00		0	\$0.00
3138MCRC0		Unavailable	10	\$1,976,642.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,642.86	100%	0	\$0.00		0	\$0.00
3138MCRD8		Unavailable	41	\$11,119,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,119,073.00	100%	0	\$0.00		0	\$0.00
3138MCRE6		Unavailable	38	\$9,501,888.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,501,888.16	100%	0	\$0.00		0	\$0.00
3138MCS21		STERLING SAVINGS BANK	81	\$22,499,626.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,499,626.66	100%	0	\$0.00		0	\$0.00
3138MCS39		STERLING SAVINGS BANK	17	\$1,662,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,880.00	100%	0	\$0.00		0	\$0.00
3138MCS47		STERLING SAVINGS BANK	13	\$1,780,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,780,031.00	100%	0	\$0.00		0	\$0.00
3138MCS54		STERLING SAVINGS BANK	13	\$3,518,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,518,450.00	100%	0	\$0.00		0	\$0.00
3138MCS62		STERLING SAVINGS BANK	7	\$1,690,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,905.00	100%	0	\$0.00		0	\$0.00
3138MCS70		STERLING SAVINGS BANK	45	\$13,508,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,508,974.00	100%	0	\$0.00		0	\$0.00
3138MCS88		STERLING SAVINGS BANK	129	\$33,851,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$33,851,513.00	100%	0	\$0.00		0	\$0.00
3138MCS96		STERLING SAVINGS BANK	43	\$9,682,864.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,682,864.70	100%	0	\$0.00		0	\$0.00

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3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,133,286.73	100%	0	\$0.00		0	\$0.00
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,953,253.00	100%	0	\$0.00		0	\$0.00
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,771,920.00	100%	0	\$0.00		0	\$0.00
3138MCV27	SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,149,656.73	24.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,664,517.01	100%	0	\$0.00		0	\$0.00
3138MCV35	SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$333,205.20	6.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,450,281.20	100%	0	\$0.00		0	\$0.00
3138MCV43	SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,667,386.34	57.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,956,714.04	100%	0	\$0.00		0	\$0.00
3138MCV50	SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,719.31	1.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,590,407.56	100%	0	\$0.00		0	\$0.00
3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,333,382.33	100%	0	\$0.00		0	\$0.00
3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,779.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,771,791.02	100%	0	\$0.00		0	\$0.00
3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,180.08	7.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,050,930.34	100%	0	\$0.00		0	\$0.00

3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,858.57	100%	0	\$0.00		0	\$0.00
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,413,462.78	100%	0	\$0.00		0	\$0.00
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,536,651.28	100%	0	\$0.00		0	\$0.00
3138MCVY7	SUNTRUST MORTGAGE INC	80	\$10,983,517.74	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,890,169.90	100%	0	\$0.00		0	\$0.00
3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,993,037.66	100%	0	\$0.00		0	\$0.00
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,361,269.64	100%	0	\$0.00		0	\$0.00
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,569,657.00	100%	0	\$0.00		0	\$0.00
3138MCW42	SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,746,480.41	100%	0	\$0.00		0	\$0.00
3138MCW59	SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,810,032.13	100%	0	\$0.00		0	\$0.00
3138MCW67	SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,791,058.57	66.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,791,692.89	100%	0	\$0.00		0	\$0.00
3138MCW75		SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,755,500.26	49.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,530,837.52	100%	0	\$0.00		0	\$0.00
3138MCW83		SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$120,709,430.21	84.98%	0	\$0.00	NA	0	\$0.00
Total			506	\$142,052,401.41	100%	0	\$0.00		0	\$0.00
3138MCW91		SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$996,499.88	84.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,086.37	100%	0	\$0.00		0	\$0.00
3138MCWA8		SUNTRUST MORTGAGE INC	20	\$4,342,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,342,361.43	100%	0	\$0.00		0	\$0.00
3138MCWB6		SUNTRUST MORTGAGE INC	12	\$1,646,063.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,063.92	100%	0	\$0.00		0	\$0.00
3138MCWC4		SUNTRUST MORTGAGE INC	15	\$1,282,690.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,282,690.42	100%	0	\$0.00		0	\$0.00
3138MCWD2		SUNTRUST MORTGAGE INC	208	\$59,558,733.16	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$32,836,014.81	35.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$92,394,747.97	100%	0	\$0.00		0	\$0.00
3138MCWE0		SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,343,367.30	100%	0	\$0.00		0	\$0.00
3138MCWF7		SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,901,174.79	100%	0	\$0.00		0	\$0.00
3138MCWG5		SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$24,468,625.83	32.51%	0	\$0.00	NA	0	\$0.00

Total			245	\$75,253,950.89	100%	0	\$0.00		0	\$0.00
3138MCWH3	SUNTRUST MORTGAGE INC		122	\$39,001,813.65	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		777	\$249,460,585.73	86.48%	0	\$0.00	NA	0	\$0.00
Total			899	\$288,462,399.38	100%	0	\$0.00		0	\$0.00
3138MCWJ9	SUNTRUST MORTGAGE INC		11	\$1,842,138.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,842,138.46	100%	0	\$0.00		0	\$0.00
3138MCWK6	SUNTRUST MORTGAGE INC		5	\$1,376,808.45	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$853,256.08	38.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,230,064.53	100%	0	\$0.00		0	\$0.00
3138MCWL4	SUNTRUST MORTGAGE INC		5	\$888,215.32	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$374,739.86	29.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,955.18	100%	0	\$0.00		0	\$0.00
3138MCWM2	SUNTRUST MORTGAGE INC		9	\$5,523,883.89	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$7,969,939.30	59.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$13,493,823.19	100%	0	\$0.00		0	\$0.00
3138MCWN0	SUNTRUST MORTGAGE INC		7	\$904,575.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$267,920.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,495.00	100%	0	\$0.00		0	\$0.00
3138MCWP5	SUNTRUST MORTGAGE INC		12	\$1,838,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,838,357.80	100%	0	\$0.00		0	\$0.00
3138MCWQ3	SUNTRUST MORTGAGE INC		13	\$2,651,353.73	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,353.24	3.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,706.97	100%	0	\$0.00		0	\$0.00
3138MCWR1	SUNTRUST MORTGAGE INC		30	\$3,055,736.72	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$365,896.49	10.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,421,633.21	100%	0	\$0.00		0	\$0.00
3138MCWS9	SUNTRUST MORTGAGE		45	\$2,621,539.51	93.9%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	3	\$170,268.55	6.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,791,808.06	100%	0	\$0.00		0	\$0.00
3138MCWT7	SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,241.87	13.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,333,775.39	100%	0	\$0.00		0	\$0.00
3138MCWU4	SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,584.13	100%	0	\$0.00		0	\$0.00
3138MCWV2	SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,745.30	20.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,579,986.96	100%	0	\$0.00		0	\$0.00
3138MCWW0	SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,750.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,835,549.75	100%	0	\$0.00		0	\$0.00
3138MCWX8	SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,242,870.96	100%	0	\$0.00		0	\$0.00
3138MCWY6	SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,422,747.29	100%	0	\$0.00		0	\$0.00
3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,072.05	100%	0	\$0.00		0	\$0.00
3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,718,709.58	100%	0	\$0.00		0	\$0.00
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,263,499.06	100%	0	\$0.00		0	\$0.00
3138MCX41	SUNTRUST MORTGAGE INC		12	\$1,229,214.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,933,433.63	70.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,162,647.63	100%	0	\$0.00		0	\$0.00
3138MCX58	SUNTRUST MORTGAGE INC		8	\$931,200.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,681,718.69	64.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,612,918.69	100%	0	\$0.00		0	\$0.00
3138MCX66	SUNTRUST MORTGAGE INC		45	\$10,975,458.68	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$60,686,417.40	84.68%	0	\$0.00	NA	0	\$0.00
Total			260	\$71,661,876.08	100%	0	\$0.00		0	\$0.00
3138MCX74	SUNTRUST MORTGAGE INC		39	\$2,473,011.00	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$346,146.42	12.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,819,157.42	100%	0	\$0.00		0	\$0.00
3138MCX82	SUNTRUST MORTGAGE INC		14	\$1,368,120.00	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$188,000.00	12.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,120.00	100%	0	\$0.00		0	\$0.00
3138MCX90	SUNTRUST MORTGAGE INC		9	\$1,904,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,488.00	100%	0	\$0.00		0	\$0.00
3138MCXA7	SUNTRUST MORTGAGE INC		2	\$231,200.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$961,441.14	80.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,641.14	100%	0	\$0.00		0	\$0.00
3138MCXB5	SUNTRUST MORTGAGE INC		7	\$941,213.90	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,758,087.17	74.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,301.07	100%	0	\$0.00		0	\$0.00
3138MCXC3	SUNTRUST MORTGAGE INC		28	\$7,698,158.53	17%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$37,593,652.69	83%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,291,811.22	100%	0	\$0.00		0	\$0.00

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3138MCXD1	SUNTRUST MORTGAGE INC	29	\$7,625,320.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$17,711,218.42	69.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,336,538.42	100%	0	\$0.00		0	\$0.00
3138MCXE9	SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,859,938.11	43%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,651,618.11	100%	0	\$0.00		0	\$0.00
3138MCXF6	SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,912,750.75	81.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,110,273.75	100%	0	\$0.00		0	\$0.00
3138MCXG4	SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,460,637.53	71.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,533,480.53	100%	0	\$0.00		0	\$0.00
3138MCXH2	SUNTRUST MORTGAGE INC	1	\$414,000.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,597,150.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,011,150.00	100%	0	\$0.00		0	\$0.00
3138MCXK5	SUNTRUST MORTGAGE INC	3	\$1,090,900.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,172,400.00	82.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,263,300.00	100%	0	\$0.00		0	\$0.00
3138MCXL3	SUNTRUST MORTGAGE INC	86	\$23,245,229.33	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA	0	\$0.00
Total		343	\$97,550,876.50	100%	0	\$0.00		0	\$0.00
3138MCXM1	SUNTRUST MORTGAGE INC	5	\$317,152.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,247,667.48	79.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,564,819.48	100%	0	\$0.00		0	\$0.00
3138MCXN9	Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$138,156,086.79	100%	0	\$0.00		0	\$0.00
3138MCXP4	SUNTRUST MORTGAGE INC	257	\$63,732,590.38	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$63,732,590.38	100%	0	\$0.00		0	\$0.00

3138MCXQ2	SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,932,476.00	100%	0	\$0.00		0	\$0.00
3138MCXR0	SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$639,455.58	15.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,183,153.49	100%	0	\$0.00		0	\$0.00
3138MCXS8	SUNTRUST MORTGAGE INC	34	\$6,405,403.14	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$346,600.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,752,003.14	100%	0	\$0.00		0	\$0.00
3138MCXT6	SUNTRUST MORTGAGE INC	37	\$3,562,561.00	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,394.90	9.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,938,955.90	100%	0	\$0.00		0	\$0.00
3138MCXU3	SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,874.61	8.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,384,741.61	100%	0	\$0.00		0	\$0.00
3138MCXV1	SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,692,484.86	100%	0	\$0.00		0	\$0.00
3138MCXW9	SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,919,600.34	100%	0	\$0.00		0	\$0.00
3138MCXX7	SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,247,854.00	100%	0	\$0.00		0	\$0.00
3138MCXY5	SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,618,363.03	100%	0	\$0.00		0	\$0.00
3138MCXZ2	SUNTRUST MORTGAGE	26	\$6,857,326.00	73.61%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	7	\$2,458,018.94	26.39%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,315,344.94	100%	0	\$0.00		0	\$0.00	
3138MCYA6	SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,251,554.96	100%	0	\$0.00		0	\$0.00	
3138MCYB4	SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$143,402.80	6.51%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,202,193.80	100%	0	\$0.00		0	\$0.00	
3138MCYC2	SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$964,625.00	10.65%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,060,902.83	100%	0	\$0.00		0	\$0.00	
3138MCYD0	SUNTRUST MORTGAGE INC	13	\$1,784,952.00	34.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,437,599.42	65.82%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,222,551.42	100%	0	\$0.00		0	\$0.00	
3138MCYE8	Unavailable	95	\$29,881,170.50	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$29,881,170.50	100%	0	\$0.00		0	\$0.00	
3138MCYF5	SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$11,407,488.00	100%	0	\$0.00		0	\$0.00	
3138MCYG3	Unavailable	17	\$4,625,075.56	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,625,075.56	100%	0	\$0.00		0	\$0.00	
3138MCYH1	SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$28,621,888.79	100%	0	\$0.00		0	\$0.00	
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	328	\$104,634,913.39	98.8%	0	\$0.00	NA	0	\$0.00	
Total		332	\$105,906,413.39	100%	0	\$0.00		0	\$0.00	
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$1,341,571.96	42.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,185,467.61	100%	0	\$0.00		0	\$0.00
3138MCZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,633,664.19	94.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,280,936.16	100%	0	\$0.00		0	\$0.00
3138MCZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,410,544.40	68.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,092.91	100%	0	\$0.00		0	\$0.00
3138MCZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,932.88	100%	0	\$0.00		0	\$0.00
3138MD2A9		WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,833,193.37	100%	0	\$0.00		0	\$0.00
3138MD2B7		WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,433.60	100%	0	\$0.00		0	\$0.00
3138MD2C5		WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,192,619.98	61.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,572.69	100%	0	\$0.00		0	\$0.00
3138MD2D3		WELLS FARGO BANK, N.A	105	\$29,667,358.88	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,452,389.31	100%	0	\$0.00		0	\$0.00
3138MD2E1		WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,907,320.87	50.08%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,709,486.24	100%	0	\$0.00		0	\$0.00
3138MD2F8		WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,679,699.96	100%	0	\$0.00		0	\$0.00
3138MD2G6	WELLS FARGO BANK, N.A		49	\$12,456,784.92	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,605,662.79	48.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,062,447.71	100%	0	\$0.00		0	\$0.00
3138MD2H4	WELLS FARGO BANK, N.A		3	\$868,859.18	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,083,037.46	55.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,951,896.64	100%	0	\$0.00		0	\$0.00
3138MD2J0	WELLS FARGO BANK, N.A		53	\$14,385,262.39	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,953,912.89	29.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,339,175.28	100%	0	\$0.00		0	\$0.00
3138MD2K7	WELLS FARGO BANK, N.A		4	\$787,291.52	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$881,735.81	52.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,027.33	100%	0	\$0.00		0	\$0.00
3138MD2L5	WELLS FARGO BANK, N.A		47	\$11,378,066.73	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,239,673.04	16.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,617,739.77	100%	0	\$0.00		0	\$0.00
3138MD2M3	WELLS FARGO BANK, N.A		2	\$468,125.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,805,633.55	79.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,273,758.55	100%	0	\$0.00		0	\$0.00
3138MD2N1	WELLS FARGO BANK, N.A		168	\$33,426,707.14	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$503,890.57	1.49%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,930,597.71	100%	0	\$0.00		0	\$0.00
3138MD2P6	WELLS FARGO BANK, N.A		26	\$4,315,658.53	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$230,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,545,658.53	100%	0	\$0.00		0	\$0.00
3138MD2Q4	WELLS FARGO BANK, N.A		36	\$19,134,833.40	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$45,553,122.64	70.42%	0	\$0.00	NA	0	\$0.00
Total			120	\$64,687,956.04	100%	0	\$0.00		0	\$0.00

3138MD2R2	WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA	0	\$0.00
Total		789	\$55,389,621.04	100%	0	\$0.00		0	\$0.00
3138MD2S0	WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$38,350,902.18	34.1%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$112,461,055.05	100%	0	\$0.00		0	\$0.00
3138MD2T8	WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$117,930,131.68	41.16%	0	\$0.00	NA	0	\$0.00
Total		2,200	\$286,512,652.70	100%	0	\$0.00		0	\$0.00
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,333,205.67	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA	0	\$0.00
Total		1,225	\$198,995,069.70	100%	0	\$0.00		0	\$0.00
3138MD2V3	WELLS FARGO BANK, N.A	1,898	\$530,218,716.89	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,551	\$736,503,233.59	58.14%	0	\$0.00	NA	0	\$0.00
Total		4,449	\$1,266,721,950.48	100%	0	\$0.00		0	\$0.00
3138MD2W1	WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,884,843.62	56.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,011,449.98	100%	0	\$0.00		0	\$0.00
3138MD2X9	WELLS FARGO BANK, N.A	741	\$41,391,223.27	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,398,166.99	24.45%	0	\$0.00	NA	0	\$0.00
Total		953	\$54,789,390.26	100%	0	\$0.00		0	\$0.00
3138MD2Y7	WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,732,797.87	46.16%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,417,920.13	100%	0	\$0.00		0	\$0.00
3138MD2Z4	WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,035,779.38	54.44%	0	\$0.00	NA	0	\$0.00
Total		342	\$44,151,826.68	100%	0	\$0.00		0	\$0.00

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3138MD3A8	WELLS FARGO BANK, N.A	89	\$14,430,915.30	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,375,964.84	49.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,806,880.14	100%	0	\$0.00		0	\$0.00
3138MD3B6	WELLS FARGO BANK, N.A	210	\$50,133,453.80	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$50,082,450.17	49.97%	0	\$0.00	NA	0	\$0.00
Total		405	\$100,215,903.97	100%	0	\$0.00		0	\$0.00
3138MD3C4	WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,366,508.18	11.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$12,205,919.08	100%	0	\$0.00		0	\$0.00
3138MD3N0	WEBSTER BANK, N.A	39	\$8,895,485.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,895,485.45	100%	0	\$0.00		0	\$0.00
3138MD3P5	WEBSTER BANK, N.A	34	\$7,050,578.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,050,578.97	100%	0	\$0.00		0	\$0.00
3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,244,851.45	100%	0	\$0.00		0	\$0.00
3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,530,179.93	100%	0	\$0.00		0	\$0.00
3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,461,595.47	100%	0	\$0.00		0	\$0.00
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,537,029.79	100%	0	\$0.00		0	\$0.00
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,161,714.51	100%	0	\$0.00		0	\$0.00
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,358,319.46	100%	0	\$0.00		0	\$0.00
3138MD3X8		11	\$1,108,816.95	55.78%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	9	\$878,887.40	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,704.35	100%	0	\$0.00		0	\$0.00
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,103.76	21.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,003.19	100%	0	\$0.00		0	\$0.00
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,109.42	36.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,974,910.43	100%	0	\$0.00		0	\$0.00
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,608.48	43.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,892,550.59	100%	0	\$0.00		0	\$0.00
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,963,284.82	72.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,231,074.28	100%	0	\$0.00		0	\$0.00
3138MD4F6	Unavailable	26	\$4,887,846.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,887,846.44	100%	0	\$0.00		0	\$0.00
3138MD5C2	QUICKEN LOANS INC	90	\$25,293,478.20	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$86,123,365.45	77.3%	0	\$0.00	NA	0	\$0.00
Total		375	\$111,416,843.65	100%	0	\$0.00		0	\$0.00
3138MD5D0	QUICKEN LOANS INC	5	\$1,303,575.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,921,486.63	69.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,225,061.63	100%	0	\$0.00		0	\$0.00
3138MD5E8	QUICKEN LOANS INC	496	\$141,374,881.16	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,310,958.35	14.67%	0	\$0.00	NA	0	\$0.00
Total		574	\$165,685,839.51	100%	0	\$0.00		0	\$0.00
3138MD5F5	QUICKEN LOANS INC	56	\$9,099,118.31	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$984,902.41	9.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,084,020.72	100%	0	\$0.00		0	\$0.00
3138MD5G3	QUICKEN LOANS INC	80	\$11,082,005.14	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$994,743.74	8.24%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,076,748.88	100%	0	\$0.00		0	\$0.00
3138MD5H1	QUICKEN LOANS INC		36	\$4,231,912.63	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,323.78	12.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,820,236.41	100%	0	\$0.00		0	\$0.00
3138MD5J7	QUICKEN LOANS INC		72	\$7,044,744.68	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$397,665.93	5.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,442,410.61	100%	0	\$0.00		0	\$0.00
3138MD5K4	QUICKEN LOANS INC		41	\$3,094,957.66	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$854,375.79	21.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,949,333.45	100%	0	\$0.00		0	\$0.00
3138MD5L2	QUICKEN LOANS INC		44	\$8,997,907.21	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$860,176.06	8.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,858,083.27	100%	0	\$0.00		0	\$0.00
3138MD5M0	QUICKEN LOANS INC		31	\$6,133,726.10	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$883,587.72	12.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,017,313.82	100%	0	\$0.00		0	\$0.00
3138MD5N8	QUICKEN LOANS INC		32	\$7,653,351.42	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,076,050.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,729,401.42	100%	0	\$0.00		0	\$0.00
3138MD5P3	QUICKEN LOANS INC		85	\$18,957,043.92	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,194,469.24	5.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,151,513.16	100%	0	\$0.00		0	\$0.00
3138MD5Q1	QUICKEN LOANS INC		61	\$16,563,114.69	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,745,750.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,308,864.69	100%	0	\$0.00		0	\$0.00
3138MD5R9	QUICKEN LOANS INC		50	\$13,349,725.44	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$797,750.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,147,475.44	100%	0	\$0.00		0	\$0.00
3138MD5S7	QUICKEN LOANS INC		6	\$1,126,770.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,770.41	100%	0	\$0.00		0	\$0.00
3138MD5T5	QUICKEN LOANS INC		14	\$1,951,018.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,018.10	100%	0	\$0.00		0	\$0.00
3138MD5U2	QUICKEN LOANS INC		14	\$1,651,286.08	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,651,286.08	100%	0	\$0.00		0	\$0.00
3138MD5V0	QUICKEN LOANS INC		45	\$4,404,426.45	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$207,999.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,612,425.45	100%	0	\$0.00		0	\$0.00
3138MD5W8	QUICKEN LOANS INC		36	\$2,469,970.97	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$53,250.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,523,220.97	100%	0	\$0.00		0	\$0.00
3138MD5X6	QUICKEN LOANS INC		25	\$5,601,249.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,601,249.94	100%	0	\$0.00		0	\$0.00
3138MD5Y4	QUICKEN LOANS INC		19	\$3,632,868.43	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$272,074.63	6.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,904,943.06	100%	0	\$0.00		0	\$0.00
3138MD5Z1	QUICKEN LOANS INC		17	\$3,037,998.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,037,998.29	100%	0	\$0.00		0	\$0.00
3138MD6A5	QUICKEN LOANS INC		7	\$1,601,190.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,601,190.79	100%	0	\$0.00		0	\$0.00
3138MD6B3	QUICKEN LOANS INC		11	\$2,893,115.01	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,655.65	7.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,117,770.66	100%	0	\$0.00		0	\$0.00
3138MD6C1	QUICKEN LOANS INC		18	\$4,424,333.40	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,726.55	4.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,627,059.95	100%	0	\$0.00		0	\$0.00
3138MD6D9	QUICKEN LOANS INC		11	\$1,277,464.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,277,464.72	100%	0	\$0.00		0	\$0.00
3138MD6E7	QUICKEN LOANS INC		20	\$1,153,212.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,153,212.03	100%	0	\$0.00		0	\$0.00
3138MD6F4	QUICKEN LOANS INC		27	\$2,089,745.16	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,449,934.12	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,539,679.28	100%	0	\$0.00		0	\$0.00
3138MD6G2	QUICKEN LOANS INC		11	\$1,777,048.55	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$468,000.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,245,048.55	100%	0	\$0.00		0	\$0.00

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3138MD6H0	QUICKEN LOANS INC	52	\$15,377,743.88	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,657,743.88	100%	0	\$0.00		0	\$0.00
3138MD6J6	QUICKEN LOANS INC	19	\$3,024,382.00	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,191,632.00	100%	0	\$0.00		0	\$0.00
3138MD6K3	QUICKEN LOANS INC	22	\$4,191,015.04	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,163.96	11.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,724,179.00	100%	0	\$0.00		0	\$0.00
3138MD6L1	QUICKEN LOANS INC	12	\$2,112,168.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,112,168.50	100%	0	\$0.00		0	\$0.00
3138MD6M9	QUICKEN LOANS INC	3	\$939,658.79	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,711.68	72.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,441,370.47	100%	0	\$0.00		0	\$0.00
3138MD6N7	QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,327.15	5.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,017,201.67	100%	0	\$0.00		0	\$0.00
3138MD6P2	QUICKEN LOANS INC	5	\$1,000,141.47	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,141.47	100%	0	\$0.00		0	\$0.00
3138MD6Q0	QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,458,466.24	100%	0	\$0.00		0	\$0.00
3138MD6R8	QUICKEN LOANS INC	66	\$17,978,282.67	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,314,672.92	6.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,292,955.59	100%	0	\$0.00		0	\$0.00
3138MD6S6	QUICKEN LOANS INC	30	\$2,166,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,166,949.08	100%	0	\$0.00		0	\$0.00
3138MD6T4	QUICKEN LOANS INC	43	\$4,165,203.46	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,900.00	10.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,654,103.46	100%	0	\$0.00		0	\$0.00
3138MD6U1	QUICKEN LOANS INC	40	\$5,428,457.88	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,713,457.88	100%	0	\$0.00		0	\$0.00

3138MD6V9	QUICKEN LOANS INC	26	\$3,063,713.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,302,713.00	100%	0	\$0.00		0	\$0.00
3138MD6W7	QUICKEN LOANS INC	19	\$3,044,749.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,044,749.06	100%	0	\$0.00		0	\$0.00
3138MD6X5	QUICKEN LOANS INC	17	\$1,628,095.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,095.73	100%	0	\$0.00		0	\$0.00
3138MD6Y3	QUICKEN LOANS INC	16	\$2,190,020.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,190,020.61	100%	0	\$0.00		0	\$0.00
3138MD6Z0	QUICKEN LOANS INC	177	\$53,304,133.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$52,005,894.63	49.38%	0	\$0.00	NA	0	\$0.00
Total		342	\$105,310,028.59	100%	0	\$0.00		0	\$0.00
3138MD7A4	QUICKEN LOANS INC	57	\$9,881,027.32	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,764,950.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,645,977.32	100%	0	\$0.00		0	\$0.00
3138MD7B2	QUICKEN LOANS INC	201	\$59,610,505.97	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,728,627.46	7.35%	0	\$0.00	NA	0	\$0.00
Total		212	\$64,339,133.43	100%	0	\$0.00		0	\$0.00
3138MD7C0	QUICKEN LOANS INC	49	\$10,812,258.10	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,175.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,354,433.10	100%	0	\$0.00		0	\$0.00
3138MD7D8	QUICKEN LOANS INC	57	\$13,309,960.91	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,923.89	6.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,227,884.80	100%	0	\$0.00		0	\$0.00
3138MD7E6	QUICKEN LOANS INC	47	\$11,426,330.18	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,189,559.42	16.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,615,889.60	100%	0	\$0.00		0	\$0.00
3138MD7F3	QUICKEN LOANS INC	22	\$5,253,215.35	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,658,215.35	100%	0	\$0.00		0	\$0.00
3138MD7G1	QUICKEN LOANS INC	24	\$3,843,829.81	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,100.00	11.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,335,929.81	100%	0	\$0.00		0	\$0.00

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3138MD7H9	QUICKEN LOANS INC	9	\$1,829,734.31	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,590.00	15.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,175,324.31	100%	0	\$0.00		0	\$0.00
3138MD7J5	QUICKEN LOANS INC	11	\$2,496,940.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,496,940.98	100%	0	\$0.00		0	\$0.00
3138MD7K2	QUICKEN LOANS INC	12	\$2,224,450.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,343,450.00	100%	0	\$0.00		0	\$0.00
3138MD7L0	QUICKEN LOANS INC	7	\$1,880,555.72	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.00	17.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,282,555.72	100%	0	\$0.00		0	\$0.00
3138MD7M8	QUICKEN LOANS INC	304	\$75,464,080.12	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,745,178.85	37.74%	0	\$0.00	NA	0	\$0.00
Total		464	\$121,209,258.97	100%	0	\$0.00		0	\$0.00
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,702.54	100%	0	\$0.00		0	\$0.00
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,513,419.66	100%	0	\$0.00		0	\$0.00
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,855,868.64	100%	0	\$0.00		0	\$0.00
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,420.83	100%	0	\$0.00		0	\$0.00
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,160.54	100%	0	\$0.00		0	\$0.00
3138MDJ94	RBS CITIZENS, NA	22	\$2,115,130.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,130.79	100%	0	\$0.00		0	\$0.00
3138MDKA9	RBS CITIZENS, NA	10	\$2,190,552.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,190,552.95	100%	0	\$0.00		0	\$0.00
3138MDKD3	RBS CITIZENS, NA	15	\$2,324,132.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,324,132.77	100%	0	\$0.00		0	\$0.00
3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,377,539.00	100%	0	\$0.00		0	\$0.00
3138MDKF8		RBS CITIZENS, NA	71	\$6,829,842.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,829,842.90	100%	0	\$0.00		0	\$0.00
3138MDKG6		RBS CITIZENS, NA	25	\$2,949,877.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,949,877.03	100%	0	\$0.00		0	\$0.00
3138MDKH4		RBS CITIZENS, NA	33	\$4,624,040.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,624,040.59	100%	0	\$0.00		0	\$0.00
3138MDKJ0		RBS CITIZENS, NA	16	\$2,642,068.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,068.98	100%	0	\$0.00		0	\$0.00
3138MDKK7		RBS CITIZENS, NA	7	\$2,194,514.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,194,514.17	100%	0	\$0.00		0	\$0.00
3138MDKL5		RBS CITIZENS, NA	28	\$5,541,015.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,541,015.16	100%	0	\$0.00		0	\$0.00
3138MDKM3		RBS CITIZENS, NA	18	\$2,355,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,131.21	100%	0	\$0.00		0	\$0.00
3138MDKN1		RBS CITIZENS, NA	17	\$4,823,281.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,823,281.52	100%	0	\$0.00		0	\$0.00
3138MDKP6		RBS CITIZENS, NA	5	\$1,142,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,277.17	100%	0	\$0.00		0	\$0.00
3138MDKQ4		RBS CITIZENS, NA	94	\$25,309,256.27	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,309,256.27	100%	0	\$0.00		0	\$0.00
3138MDKR2		RBS CITIZENS, NA	12	\$1,660,838.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,838.74	100%	0	\$0.00		0	\$0.00
3138MDKS0		RBS CITIZENS, NA	11	\$1,060,173.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,173.12	100%	0	\$0.00		0	\$0.00
3138MDKZ4		Unavailable	32	\$6,054,586.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,054,586.51	100%	0	\$0.00		0	\$0.00
3138MDLA8		CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,800.37	55.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,215,256.08	100%	0	\$0.00		0	\$0.00

3138MDLB6	CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,140,290.94	100%	0	\$0.00		0	\$0.00
3138MDLC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,869,223.51	100%	0	\$0.00		0	\$0.00
3138MDLD2	CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,795.62	9.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,447.22	100%	0	\$0.00		0	\$0.00
3138MDLE0	CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,315.27	36.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,563.27	100%	0	\$0.00		0	\$0.00
3138MDLF7	CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,870.94	100%	0	\$0.00		0	\$0.00
3138MDLG5	CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,172.10	19.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,170,201.10	100%	0	\$0.00		0	\$0.00
3138MDLH3	CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,592.27	5.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,854,194.87	100%	0	\$0.00		0	\$0.00
3138MDLJ9	CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,772.77	8.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,803.28	100%	0	\$0.00		0	\$0.00
3138MDME9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,784,125.47	100%	0	\$0.00		0	\$0.00
3138MDNF5	BANK OF THE WEST	197	\$45,174,713.50	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$45,174,713.50	100%	0	\$0.00		0	\$0.00

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3138MDNG3		BANK OF THE WEST	211	\$43,804,468.59	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$43,804,468.59	100%	0	\$0.00		0	\$0.00
3138MDNT5		BANK OF THE WEST	176	\$29,299,435.91	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,299,435.91	100%	0	\$0.00		0	\$0.00
3138MDNU2		BANK OF THE WEST	21	\$2,607,070.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,607,070.44	100%	0	\$0.00		0	\$0.00
3138MDP22		LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,417,029.00	100%	0	\$0.00		0	\$0.00
3138MDP30		LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,119,355.45	100%	0	\$0.00		0	\$0.00
3138MDP48		LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,804,406.93	100%	0	\$0.00		0	\$0.00
3138MDP55		LOANDEPOT.COM, LLC	20	\$5,326,302.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,326,302.58	100%	0	\$0.00		0	\$0.00
3138MDP63		LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,776,647.38	100%	0	\$0.00		0	\$0.00
3138MDP71		LOANDEPOT.COM, LLC	6	\$1,739,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,739,200.00	100%	0	\$0.00		0	\$0.00
3138MDP89		LOANDEPOT.COM, LLC	7	\$1,397,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,397,290.34	100%	0	\$0.00		0	\$0.00
3138MDP97		LOANDEPOT.COM, LLC	15	\$4,171,622.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,171,622.25	100%	0	\$0.00		0	\$0.00
3138MDPJ5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$5,114,356.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,114,356.22	100%	0	\$0.00		0	\$0.00
3138MDPK2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,142,841.32	100%	0	\$0.00		0	\$0.00
3138MDPLO		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,579,525.23	100%	0	\$0.00		0	\$0.00
3138MDPS5			19	\$2,460,018.00	100%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total		19	\$2,460,018.00	100%	0	\$0.00		0	\$0.00
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,734,487.46	100%	0	\$0.00		0	\$0.00
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,137,842.27	100%	0	\$0.00		0	\$0.00
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,258.63	100%	0	\$0.00		0	\$0.00
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,494.53	100%	0	\$0.00		0	\$0.00
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,520.03	100%	0	\$0.00		0	\$0.00
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,022,314.14	100%	0	\$0.00		0	\$0.00
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,932,465.80	100%	0	\$0.00		0	\$0.00
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,840,372.77	100%	0	\$0.00		0	\$0.00
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,547,885.85	100%	0	\$0.00		0	\$0.00
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,246,068.37	100%	0	\$0.00		0	\$0.00
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,261,447.58	100%	0	\$0.00		0	\$0.00
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,871,229.19	100%	0	\$0.00		0	\$0.00
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,825,994.69	100%	0	\$0.00		0	\$0.00
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,400.00	12.4%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,867,632.01	100%	0	\$0.00		0	\$0.00
3138MDRH7	LOANDEPOT.COM, LLC		8	\$2,499,473.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,499,473.59	100%	0	\$0.00		0	\$0.00
3138MDRJ3	LOANDEPOT.COM, LLC		11	\$2,867,499.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,867,499.35	100%	0	\$0.00		0	\$0.00
3138MDRM6	LOANDEPOT.COM, LLC		41	\$10,577,421.04	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,749,066.34	14.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,326,487.38	100%	0	\$0.00		0	\$0.00
3138MDS29	Unavailable		26	\$4,730,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,730,892.94	100%	0	\$0.00		0	\$0.00
3138MDSB9	RBS CITIZENS, NA		142	\$20,039,872.03	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,039,872.03	100%	0	\$0.00		0	\$0.00
3138MDSC7	RBS CITIZENS, NA		20	\$1,349,420.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,420.50	100%	0	\$0.00		0	\$0.00
3138MDS D5	RBS CITIZENS, NA		11	\$1,003,957.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,957.95	100%	0	\$0.00		0	\$0.00
3138MDSE3	RBS CITIZENS, NA		82	\$5,279,198.43	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,279,198.43	100%	0	\$0.00		0	\$0.00
3138MDSF0	RBS CITIZENS, NA		73	\$7,140,696.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,140,696.84	100%	0	\$0.00		0	\$0.00
3138MDSG8	RBS CITIZENS, NA		40	\$4,696,061.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,696,061.54	100%	0	\$0.00		0	\$0.00
3138MDSH6	RBS CITIZENS, NA		14	\$1,698,361.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,361.92	100%	0	\$0.00		0	\$0.00
3138MDSJ2	RBS CITIZENS, NA		95	\$13,112,028.61	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,112,028.61	100%	0	\$0.00		0	\$0.00
3138MDSK9	RBS CITIZENS, NA		76	\$12,283,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,283,875.00	100%	0	\$0.00		0	\$0.00
3138MDSM5	RBS CITIZENS, NA		5	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,000.00	100%	0	\$0.00		0	\$0.00

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3138MDSN3		RBS CITIZENS, NA	64	\$16,134,585.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,134,585.33	100%	0	\$0.00		0	\$0.00
3138MDSP8		RBS CITIZENS, NA	23	\$4,740,447.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,740,447.66	100%	0	\$0.00		0	\$0.00
3138MDSZ6		Unavailable	13	\$2,927,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,927,544.43	100%	0	\$0.00		0	\$0.00
3138MDV33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$52,283,566.35	48.43%	0	\$0.00	NA	0	\$0.00
Total			569	\$107,959,883.20	100%	0	\$0.00		0	\$0.00
3138MDV74		Unavailable	94	\$16,556,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,556,829.51	100%	0	\$0.00		0	\$0.00
3138MDV82		Unavailable	47	\$13,538,060.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,538,060.48	100%	0	\$0.00		0	\$0.00
3138MDV90		Unavailable	7	\$1,510,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,510,054.15	100%	0	\$0.00		0	\$0.00
3138MDWA6		Unavailable	10	\$2,136,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,947.84	100%	0	\$0.00		0	\$0.00
3138MDWC2		Unavailable	15	\$3,886,220.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,886,220.63	100%	0	\$0.00		0	\$0.00
3138MDWD0		Unavailable	43	\$8,319,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,319,467.71	100%	0	\$0.00		0	\$0.00
3138MDWE8		Unavailable	22	\$1,572,013.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,572,013.57	100%	0	\$0.00		0	\$0.00
3138MDWF5		Unavailable	56	\$3,770,005.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,770,005.47	100%	0	\$0.00		0	\$0.00
3138MDWG3		Unavailable	55	\$5,339,192.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,339,192.77	100%	0	\$0.00		0	\$0.00
3138MDWH1		Unavailable	55	\$7,097,173.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,097,173.66	100%	0	\$0.00		0	\$0.00
3138MDWJ7		Unavailable	37	\$5,997,265.71	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,997,265.71	100%	0	\$0.00		0	\$0.00
3138MDWL2	Unavailable		40	\$11,165,187.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,165,187.06	100%	0	\$0.00		0	\$0.00
3138MDWM0	Unavailable		24	\$1,564,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,564,389.82	100%	0	\$0.00		0	\$0.00
3138MDWN8	Unavailable		37	\$3,628,434.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,434.83	100%	0	\$0.00		0	\$0.00
3138MDWP3	Unavailable		51	\$6,643,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,643,573.55	100%	0	\$0.00		0	\$0.00
3138MDWQ1	Unavailable		18	\$2,909,127.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,909,127.27	100%	0	\$0.00		0	\$0.00
3138MDWR9	Unavailable		33	\$2,037,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,037,249.72	100%	0	\$0.00		0	\$0.00
3138MDWS7	Unavailable		30	\$2,903,347.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,903,347.83	100%	0	\$0.00		0	\$0.00
3138MDWT5	Unavailable		29	\$3,671,665.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,671,665.72	100%	0	\$0.00		0	\$0.00
3138MDWU2	Unavailable		12	\$1,938,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,151.47	100%	0	\$0.00		0	\$0.00
3138MDWV0	Unavailable		20	\$1,468,756.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,468,756.49	100%	0	\$0.00		0	\$0.00
3138MDWW8	Unavailable		71	\$6,993,044.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,993,044.71	100%	0	\$0.00		0	\$0.00
3138MDWY4	Unavailable		64	\$15,583,927.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,583,927.52	100%	0	\$0.00		0	\$0.00
3138MDWZ1	Unavailable		138	\$38,536,063.53	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$38,536,063.53	100%	0	\$0.00		0	\$0.00
3138MDX31	WELLS FARGO BANK, N.A		103	\$27,879,310.52	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,406,822.02	7.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,286,132.54	100%	0	\$0.00		0	\$0.00

3138MDX49	WELLS FARGO BANK, N.A	141	\$42,043,758.36	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,032,034.56	6.73%	0	\$0.00	NA	0	\$0.00
Total		149	\$45,075,792.92	100%	0	\$0.00		0	\$0.00
3138MDX56	WELLS FARGO BANK, N.A	118	\$35,304,924.66	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,304,924.66	100%	0	\$0.00		0	\$0.00
3138MDX64	WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,605,090.46	5.23%	0	\$0.00	NA	0	\$0.00
Total		155	\$49,838,976.78	100%	0	\$0.00		0	\$0.00
3138MDX72	WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$73,787,217.90	74.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$99,085,717.50	100%	0	\$0.00		0	\$0.00
3138MDX80	WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$39,003,007.17	39.28%	0	\$0.00	NA	0	\$0.00
Total		186	\$99,291,800.24	100%	0	\$0.00		0	\$0.00
3138MDX98	WELLS FARGO BANK, N.A	194	\$56,064,792.89	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$70,071,757.89	55.55%	0	\$0.00	NA	0	\$0.00
Total		425	\$126,136,550.78	100%	0	\$0.00		0	\$0.00
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,656,355.00	74.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,341,296.00	100%	0	\$0.00		0	\$0.00
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,909,750.00	85.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,389,700.00	100%	0	\$0.00		0	\$0.00
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,982,100.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,460,500.00	100%	0	\$0.00		0	\$0.00
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,761.00	49.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,761.00	100%	0	\$0.00		0	\$0.00

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3138MDXP2		Unavailable	24	\$4,441,335.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,441,335.39	100%	0	\$0.00		0	\$0.00
3138MDXQ0		Unavailable	29	\$4,493,636.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,493,636.85	100%	0	\$0.00		0	\$0.00
3138MDY22		Unavailable	2,249	\$612,043,212.95	100%	0	\$0.00	NA	0	\$0.00
Total			2,249	\$612,043,212.95	100%	0	\$0.00		0	\$0.00
3138MDY30		WELLS FARGO BANK, N.A	2,513	\$664,848,090.53	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$133,221,964.25	16.69%	0	\$0.00	NA	0	\$0.00
Total			2,909	\$798,070,054.78	100%	0	\$0.00		0	\$0.00
3138MDY48		WELLS FARGO BANK, N.A	530	\$125,918,909.99	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,696	\$670,266,504.34	84.18%	0	\$0.00	NA	0	\$0.00
Total			3,226	\$796,185,414.33	100%	0	\$0.00		0	\$0.00
3138MDY55		Unavailable	3,046	\$799,416,525.11	100%	0	\$0.00	NA	0	\$0.00
Total			3,046	\$799,416,525.11	100%	0	\$0.00		0	\$0.00
3138MDY63		WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$41,792,226.32	56.3%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$74,227,864.85	100%	0	\$0.00		0	\$0.00
3138MDY71		WELLS FARGO BANK, N.A	527	\$51,989,358.25	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	850	\$83,732,602.03	61.69%	0	\$0.00	NA	0	\$0.00
Total			1,377	\$135,721,960.28	100%	0	\$0.00		0	\$0.00
3138MDY89		WELLS FARGO BANK, N.A	753	\$97,616,614.63	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,120	\$145,401,538.95	59.83%	0	\$0.00	NA	0	\$0.00
Total			1,873	\$243,018,153.58	100%	0	\$0.00		0	\$0.00
3138MDY97		WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$48,243,738.41	57.26%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,254,254.59	100%	0	\$0.00		0	\$0.00
3138MDYA4		WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,738,594.19	49.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$46,037,530.33	100%	0	\$0.00		0	\$0.00

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3138MDYB2	WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,062,550.73	35.98%	0	\$0.00	NA	0	\$0.00
Total		239	\$75,217,622.11	100%	0	\$0.00		0	\$0.00
3138MDYC0	WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,760,537.57	89.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,534,439.53	100%	0	\$0.00		0	\$0.00
3138MDYD8	WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,848,211.60	56.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,264,554.03	100%	0	\$0.00		0	\$0.00
3138MDYE6	WELLS FARGO BANK, N.A	1	\$124,722.57	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,039.05	92.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,761.62	100%	0	\$0.00		0	\$0.00
3138MDYF3	WELLS FARGO BANK, N.A	2	\$294,796.43	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,039,654.27	77.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,450.70	100%	0	\$0.00		0	\$0.00
3138MDYG1	WELLS FARGO BANK, N.A	11	\$2,068,436.98	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,102,867.09	60%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,171,304.07	100%	0	\$0.00		0	\$0.00
3138MDYH9	WELLS FARGO BANK, N.A	4	\$664,762.29	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,567,713.89	87.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,232,476.18	100%	0	\$0.00		0	\$0.00
3138MDYJ5	WELLS FARGO BANK, N.A	4	\$604,562.70	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,531,653.06	80.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,136,215.76	100%	0	\$0.00		0	\$0.00
3138MDYK2	Unavailable	15	\$2,113,369.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,113,369.57	100%	0	\$0.00		0	\$0.00
3138MDYL0	WELLS FARGO BANK, N.A	2	\$263,944.50	8.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,867,685.29	91.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,131,629.79	100%	0	\$0.00		0	\$0.00
3138MDYM8		WELLS FARGO BANK, N.A	4	\$777,570.78	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,305.55	45.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,876.33	100%	0	\$0.00		0	\$0.00
3138MDYN6		WELLS FARGO BANK, N.A	4	\$597,974.62	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,960.84	64.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,704,935.46	100%	0	\$0.00		0	\$0.00
3138MDYP1		WELLS FARGO BANK, N.A	4	\$663,234.14	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,079,304.28	82.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,742,538.42	100%	0	\$0.00		0	\$0.00
3138MDYQ9		WELLS FARGO BANK, N.A	6	\$1,003,098.38	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,442,106.64	81.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,445,205.02	100%	0	\$0.00		0	\$0.00
3138MDYR7		Unavailable	13	\$2,420,684.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,684.57	100%	0	\$0.00		0	\$0.00
3138MDYS5		WELLS FARGO BANK, N.A	2	\$279,468.56	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,056,760.24	79.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,336,228.80	100%	0	\$0.00		0	\$0.00
3138MDYT3		WELLS FARGO BANK, N.A	2	\$292,299.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,589,039.16	84.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,338.59	100%	0	\$0.00		0	\$0.00
3138MDYU0		WELLS FARGO BANK, N.A	1	\$142,784.62	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,127.13	88.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,911.75	100%	0	\$0.00		0	\$0.00
3138MDYV8		WELLS FARGO BANK, N.A	8	\$1,313,422.63	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,102.07	60.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,337,524.70	100%	0	\$0.00		0	\$0.00

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3138MDYW6	WELLS FARGO BANK, N.A	42	\$10,182,823.43	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$55,752,056.19	84.56%	0	\$0.00	NA	0	\$0.00
Total		268	\$65,934,879.62	100%	0	\$0.00		0	\$0.00
3138MDYX4	WELLS FARGO BANK, N.A	63	\$4,479,367.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$20,085,550.74	81.77%	0	\$0.00	NA	0	\$0.00
Total		351	\$24,564,918.70	100%	0	\$0.00		0	\$0.00
3138MDYY2	WELLS FARGO BANK, N.A	120	\$11,715,823.54	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$49,423,487.46	80.84%	0	\$0.00	NA	0	\$0.00
Total		617	\$61,139,311.00	100%	0	\$0.00		0	\$0.00
3138MDYZ9	WELLS FARGO BANK, N.A	515	\$136,190,780.26	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,176	\$352,910,305.74	72.15%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$489,101,086.00	100%	0	\$0.00		0	\$0.00
3138MDZ21	WELLS FARGO BANK, N.A	38	\$7,410,532.45	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,426.39	2.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,562,958.84	100%	0	\$0.00		0	\$0.00
3138MDZ39	WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,089.11	1.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,560,254.99	100%	0	\$0.00		0	\$0.00
3138MDZ47	WELLS FARGO BANK, N.A	19	\$3,940,043.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,940,043.38	100%	0	\$0.00		0	\$0.00
3138MDZ54	WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,738,300.20	100%	0	\$0.00		0	\$0.00
3138MDZ62	WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,960,105.42	100%	0	\$0.00		0	\$0.00
3138MDZ70	WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$669,018.59	1.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,432,473.57	100%	0	\$0.00		0	\$0.00
3138MDZ88		WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,695.40	1.15%	0	\$0.00	NA	0	\$0.00
Total			359	\$79,948,235.63	100%	0	\$0.00		0	\$0.00
3138MDZ96		WELLS FARGO BANK, N.A	61	\$12,192,293.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,192,293.74	100%	0	\$0.00		0	\$0.00
3138MDZA3		WELLS FARGO BANK, N.A	983	\$297,944,819.35	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,246	\$354,203,726.97	54.31%	0	\$0.00	NA	0	\$0.00
Total			2,229	\$652,148,546.32	100%	0	\$0.00		0	\$0.00
3138MDZB1		WELLS FARGO BANK, N.A	344	\$21,413,440.59	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$22,316,393.48	51.03%	0	\$0.00	NA	0	\$0.00
Total			688	\$43,729,834.07	100%	0	\$0.00		0	\$0.00
3138MDZC9		WELLS FARGO BANK, N.A	207	\$20,172,769.21	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$26,084,529.85	56.39%	0	\$0.00	NA	0	\$0.00
Total			476	\$46,257,299.06	100%	0	\$0.00		0	\$0.00
3138MDZD7		WELLS FARGO BANK, N.A	160	\$20,390,458.69	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,554,671.64	55.62%	0	\$0.00	NA	0	\$0.00
Total			360	\$45,945,130.33	100%	0	\$0.00		0	\$0.00
3138MDZE5		WELLS FARGO BANK, N.A	76	\$12,385,435.66	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,924,467.41	54.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,309,903.07	100%	0	\$0.00		0	\$0.00
3138MDZF2		WELLS FARGO BANK, N.A	29	\$7,345,598.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,110,169.77	62.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,455,767.93	100%	0	\$0.00		0	\$0.00
3138MDZG0		WELLS FARGO BANK, N.A	31	\$9,131,226.55	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,540,331.84	37.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,671,558.39	100%	0	\$0.00		0	\$0.00

3138MDZH8	WELLS FARGO BANK, N.A	19	\$3,696,830.57	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,059.96	9.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,063,890.53	100%	0	\$0.00		0	\$0.00
3138MDZJ4	WELLS FARGO BANK, N.A	606	\$139,356,502.11	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$119,933,048.76	46.25%	0	\$0.00	NA	0	\$0.00
Total		1,089	\$259,289,550.87	100%	0	\$0.00		0	\$0.00
3138MDZK1	WELLS FARGO BANK, N.A	113	\$27,588,418.50	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,717,312.69	31.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,305,731.19	100%	0	\$0.00		0	\$0.00
3138MDZL9	WELLS FARGO BANK, N.A	317	\$70,261,384.04	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$48,913,651.64	41.04%	0	\$0.00	NA	0	\$0.00
Total		512	\$119,175,035.68	100%	0	\$0.00		0	\$0.00
3138MDZM7	WELLS FARGO BANK, N.A	82	\$20,750,582.16	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,926,224.23	22.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,676,806.39	100%	0	\$0.00		0	\$0.00
3138MDZN5	WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,671,500.67	48.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,915,914.63	100%	0	\$0.00		0	\$0.00
3138MDZP0	WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,689,547.71	34.55%	0	\$0.00	NA	0	\$0.00
Total		415	\$97,497,795.53	100%	0	\$0.00		0	\$0.00
3138MDZQ8	WELLS FARGO BANK, N.A	95	\$21,349,656.48	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,834,424.45	24.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,184,080.93	100%	0	\$0.00		0	\$0.00
3138MDZR6	WELLS FARGO BANK, N.A	44	\$12,361,774.38	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,652,830.52	52.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,014,604.90	100%	0	\$0.00		0	\$0.00

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3138MDZS4	WELLS FARGO BANK, N.A	227	\$50,707,360.36	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$38,524,659.12	43.17%	0	\$0.00	NA	0	\$0.00
Total		387	\$89,232,019.48	100%	0	\$0.00		0	\$0.00
3138MDZT2	WELLS FARGO BANK, N.A	80	\$18,546,218.06	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,525,028.51	26.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,071,246.57	100%	0	\$0.00		0	\$0.00
3138MDZU9	WELLS FARGO BANK, N.A	126	\$42,992,019.18	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$108,206,972.92	71.57%	0	\$0.00	NA	0	\$0.00
Total		515	\$151,198,992.10	100%	0	\$0.00		0	\$0.00
3138MDZV7	WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,778.65	14.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,293,722.23	100%	0	\$0.00		0	\$0.00
3138MDZW5	WELLS FARGO BANK, N.A	795	\$170,650,862.50	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,263,316.59	1.88%	0	\$0.00	NA	0	\$0.00
Total		810	\$173,914,179.09	100%	0	\$0.00		0	\$0.00
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,817.57	1.27%	0	\$0.00	NA	0	\$0.00
Total		162	\$38,130,539.12	100%	0	\$0.00		0	\$0.00
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,401.47	0.73%	0	\$0.00	NA	0	\$0.00
Total		177	\$36,269,888.60	100%	0	\$0.00		0	\$0.00
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,578,745.28	100%	0	\$0.00		0	\$0.00
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$51,052,947.66	100%	0	\$0.00		0	\$0.00
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA	0	\$0.00

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Total			91	\$12,484,219.51	100%	0	\$0.00		0	\$0.00
3138MEAC4	QUICKEN LOANS INC		60	\$7,073,358.93	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$949,086.12	11.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,022,445.05	100%	0	\$0.00		0	\$0.00
3138MEAD2	QUICKEN LOANS INC		87	\$8,449,756.95	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,040,603.46	10.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,490,360.41	100%	0	\$0.00		0	\$0.00
3138MEAE0	QUICKEN LOANS INC		58	\$4,336,383.73	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$720,106.63	14.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,056,490.36	100%	0	\$0.00		0	\$0.00
3138MEAF7	QUICKEN LOANS INC		35	\$7,411,050.00	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,325,097.70	15.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,736,147.70	100%	0	\$0.00		0	\$0.00
3138MEAG5	QUICKEN LOANS INC		70	\$14,380,623.72	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,418,930.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,799,553.72	100%	0	\$0.00		0	\$0.00
3138MEAH3	QUICKEN LOANS INC		51	\$10,902,564.70	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,463,888.24	11.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,366,452.94	100%	0	\$0.00		0	\$0.00
3138MEAJ9	QUICKEN LOANS INC		14	\$4,351,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,351,600.00	100%	0	\$0.00		0	\$0.00
3138MEAK6	QUICKEN LOANS INC		6	\$1,156,384.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,384.50	100%	0	\$0.00		0	\$0.00
3138MEAL4	QUICKEN LOANS INC		18	\$2,885,991.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,885,991.53	100%	0	\$0.00		0	\$0.00
3138MEAM2	QUICKEN LOANS INC		27	\$3,676,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,676,750.00	100%	0	\$0.00		0	\$0.00
3138MEAN0	QUICKEN LOANS INC		21	\$2,487,000.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$122,900.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,609,900.00	100%	0	\$0.00		0	\$0.00
3138MEAP5	QUICKEN LOANS INC		64	\$6,267,570.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,267,570.19	100%	0	\$0.00		0	\$0.00

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3138MEAQ3		QUICKEN LOANS INC	62	\$4,059,690.37	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,250.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,184,940.37	100%	0	\$0.00		0	\$0.00
3138MEAR1		QUICKEN LOANS INC	52	\$10,277,321.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,277,321.88	100%	0	\$0.00		0	\$0.00
3138MEAS9		QUICKEN LOANS INC	29	\$5,766,485.83	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,800.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,089,285.83	100%	0	\$0.00		0	\$0.00
3138MEAT7		QUICKEN LOANS INC	34	\$6,166,175.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,713,675.00	100%	0	\$0.00		0	\$0.00
3138MEAU4		QUICKEN LOANS INC	31	\$7,047,876.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,047,876.19	100%	0	\$0.00		0	\$0.00
3138MEAV2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,151,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,151,345.00	100%	0	\$0.00		0	\$0.00
3138MEAX8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,676,250.00	100%	0	\$0.00		0	\$0.00
3138MEAY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,500.00	100%	0	\$0.00		0	\$0.00
3138MEAZ3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,870,000.00	100%	0	\$0.00		0	\$0.00
3138MEB66		Unavailable	3	\$412,893.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,893.74	100%	0	\$0.00		0	\$0.00
3138MEB74		Unavailable	1	\$77,887.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,887.61	100%	0	\$0.00		0	\$0.00

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3138MEBW9	Unavailable	35	\$6,278,897.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,278,897.61	100%	0	\$0.00		0	\$0.00
3138MEBX7	Unavailable	31	\$5,156,516.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,156,516.39	100%	0	\$0.00		0	\$0.00
3138MECB4	Unavailable	3	\$231,692.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,692.71	100%	0	\$0.00		0	\$0.00
3138MECF5	Unavailable	1	\$158,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$158,110.00	100%	0	\$0.00		0	\$0.00
3138MECG3	Unavailable	2	\$336,780.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$336,780.98	100%	0	\$0.00		0	\$0.00
3138MECH1	Unavailable	3	\$471,951.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$471,951.84	100%	0	\$0.00		0	\$0.00
3138MECK4	Unavailable	1	\$123,325.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,325.88	100%	0	\$0.00		0	\$0.00
3138MECN8	STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,652,532.00	75.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,444,752.00	100%	0	\$0.00		0	\$0.00
3138MF5A1	Unavailable	5	\$1,255,079.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,079.05	100%	0	\$0.00		0	\$0.00
3138MF5B9	Unavailable	28	\$6,218,664.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,218,664.47	100%	0	\$0.00		0	\$0.00
3138MF5C7	Unavailable	15	\$1,248,184.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,248,184.83	100%	0	\$0.00		0	\$0.00
3138MF5D5	Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,194,123.01	100%	0	\$0.00		0	\$0.00
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,125.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,297,418.25	100%	0	\$0.00		0	\$0.00
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL,	12	\$1,363,872.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			12	\$1,363,872.00	100%	0	\$0.00		0
3138MF5H6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,320,900.00	100%	0	\$0.00		0
3138MF5J2		Unavailable	13	\$1,181,642.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,181,642.78	100%	0	\$0.00		0
3138MF5K9		Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,543,063.43	100%	0	\$0.00		0
3138MF5L7		Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA	\$0.00
Total			78	\$19,781,150.16	100%	0	\$0.00		0
3138MF5M5		Unavailable	11	\$1,187,311.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,187,311.57	100%	0	\$0.00		0
3138MF5N3		Unavailable	11	\$3,170,045.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,170,045.81	100%	0	\$0.00		0
3138MF5P8		Unavailable	16	\$1,778,238.95	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,778,238.95	100%	0	\$0.00		0
3138MF5Q6		Unavailable	10	\$1,660,015.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,660,015.06	100%	0	\$0.00		0
3138MF5R4		Unavailable	63	\$18,541,864.10	100%	0	\$0.00	NA	\$0.00
Total			63	\$18,541,864.10	100%	0	\$0.00		0
3138MF5S2		Unavailable	22	\$1,726,582.81	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,726,582.81	100%	0	\$0.00		0
3138MF5T0		Unavailable	13	\$1,921,867.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,921,867.78	100%	0	\$0.00		0
3138MF5U7		Unavailable	35	\$10,127,077.57	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,127,077.57	100%	0	\$0.00		0
3138MF5V5		Unavailable	10	\$1,125,918.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,125,918.76	100%	0	\$0.00		0
3138MF5W3		Unavailable	4	\$1,078,764.14	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,078,764.14	100%	0	\$0.00		0

3138MF5X1	PNC BANK, N.A	10	\$1,155,338.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,338.92	100%	0	\$0.00		0	\$0.00
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,294.31	52.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,919.68	100%	0	\$0.00		0	\$0.00
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,480.35	30.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,696,758.91	100%	0	\$0.00		0	\$0.00
3138MF6A0	Unavailable	5	\$1,204,398.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,398.05	100%	0	\$0.00		0	\$0.00
3138MF6B8	SUN WEST MORTGAGE COMPANY INC	4	\$324,046.19	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$820,067.79	71.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,144,113.98	100%	0	\$0.00		0	\$0.00
3138MF6C6	SUN WEST MORTGAGE COMPANY INC	4	\$913,657.50	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,660,397.04	74.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,574,054.54	100%	0	\$0.00		0	\$0.00
3138MF6D4	PNC BANK, N.A	10	\$1,063,673.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,063,673.52	100%	0	\$0.00		0	\$0.00
3138MF6E2	PNC BANK, N.A	19	\$2,321,574.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,321,574.92	100%	0	\$0.00		0	\$0.00
3138MF6F9	PNC BANK, N.A	26	\$3,009,207.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,207.64	100%	0	\$0.00		0	\$0.00
3138MF6G7	PNC BANK, N.A	10	\$2,343,867.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,343,867.82	100%	0	\$0.00		0	\$0.00
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,101.44	7.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,630,443.69	100%	0	\$0.00		0	\$0.00
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,586,112.94	100%	0	\$0.00		0	\$0.00
3138MF6K8		LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,576,105.69	100%	0	\$0.00		0	\$0.00
3138MF6L6		LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,386,451.72	31.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,029,838.96	100%	0	\$0.00		0	\$0.00
3138MF6M4		Unavailable	10	\$1,913,433.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,433.95	100%	0	\$0.00		0	\$0.00
3138MF6N2		Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,226,345.41	100%	0	\$0.00		0	\$0.00
3138MF6P7		Unavailable	25	\$5,316,356.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,316,356.29	100%	0	\$0.00		0	\$0.00
3138MF6Q5		NEWREZ LLC	114	\$27,556,834.54	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$24,108,399.00	46.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$51,665,233.54	100%	0	\$0.00		0	\$0.00
3138MF6R3		NEWREZ LLC	23	\$4,855,605.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$488,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,343,605.00	100%	0	\$0.00		0	\$0.00
3138MF6S1		NEWREZ LLC	8	\$1,017,923.00	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,923.00	100%	0	\$0.00		0	\$0.00
3138MF6T9		NEWREZ LLC	8	\$1,314,100.00	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,705.00	20.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,805.00	100%	0	\$0.00		0	\$0.00
3138MF6U6		NEWREZ LLC	37	\$8,707,640.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,179,990.20	100%	0	\$0.00		0	\$0.00
3138MF6V4		NEWREZ LLC	2	\$324,600.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,600.00	100%	0	\$0.00		0	\$0.00

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3138MF6W2	NEWREZ LLC	18	\$4,595,564.00	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,350,814.00	100%	0	\$0.00		0	\$0.00
3138MF6X0	NEWREZ LLC	13	\$1,503,930.00	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,900.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,753,830.00	100%	0	\$0.00		0	\$0.00
3138MF6Y8	NEWREZ LLC	13	\$2,161,446.21	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,600.00	18.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,661,046.21	100%	0	\$0.00		0	\$0.00
3138MF6Z5	NEWREZ LLC	3	\$669,962.81	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,698.77	63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,661.58	100%	0	\$0.00		0	\$0.00
3138MF7A9	NEWREZ LLC	11	\$3,450,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,450,315.00	100%	0	\$0.00		0	\$0.00
3138MF7B7	NEWREZ LLC	10	\$2,366,055.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,300.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,757,355.00	100%	0	\$0.00		0	\$0.00
3138MF7C5	NEWREZ LLC	7	\$1,624,425.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,958,425.00	100%	0	\$0.00		0	\$0.00
3138MF7D3	NEWREZ LLC	31	\$8,717,362.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,900,750.00	59.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,618,112.00	100%	0	\$0.00		0	\$0.00
3138MF7E1	NEWREZ LLC	1	\$270,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,955,000.00	91.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,225,000.00	100%	0	\$0.00		0	\$0.00
3138MF7F8	NEWREZ LLC	6	\$516,525.24	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,392.24	53.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,119,917.48	100%	0	\$0.00		0	\$0.00
3138MF7G6	NEWREZ LLC	3	\$381,400.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,550.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,950.00	100%	0	\$0.00		0	\$0.00
3138MF7H4	NEWREZ LLC	2	\$588,000.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,838,500.00	75.77%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,426,500.00	100%	0	\$0.00		0	\$0.00
3138MF7J0	NEWREZ LLC		4	\$1,084,900.00	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,855,300.00	63.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,940,200.00	100%	0	\$0.00		0	\$0.00
3138MF7K7	NEWREZ LLC		2	\$521,700.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$785,250.00	60.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00
3138MF7L5	NEWREZ LLC		8	\$1,808,350.00	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,104,757.00	37.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,913,107.00	100%	0	\$0.00		0	\$0.00
3138MF7M3	NEWREZ LLC		24	\$5,890,840.00	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,656,510.00	31.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,547,350.00	100%	0	\$0.00		0	\$0.00
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION		13	\$1,113,184.03	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$215,926.21	16.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,110.24	100%	0	\$0.00		0	\$0.00
3138MFA49	SOVEREIGN BANK, NATIONAL ASSOCIATION		13	\$1,781,487.84	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$516,019.82	22.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,297,507.66	100%	0	\$0.00		0	\$0.00
3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION		56	\$10,126,611.03	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,016,531.59	28.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,143,142.62	100%	0	\$0.00		0	\$0.00
3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		6	\$1,412,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,412,875.00	100%	0	\$0.00		0	\$0.00
3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		66	\$18,575,032.91	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,000.00	1.01%	0	\$0.00	NA	0	\$0.00

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Total			67	\$18,764,032.91	100%	0	\$0.00		0	\$0.00
3138MFB97		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,456,962.00	100%	0	\$0.00		0	\$0.00
3138MFBY2		Unavailable	34	\$7,877,458.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,877,458.82	100%	0	\$0.00		0	\$0.00
3138MFC21		NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,192.31	43.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,542.97	100%	0	\$0.00		0	\$0.00
3138MFC39		NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,862,226.20	67.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,232,296.39	100%	0	\$0.00		0	\$0.00
3138MFC47		NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,519,914.28	59.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,899,327.04	100%	0	\$0.00		0	\$0.00
3138MFC54		NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,243,536.60	74.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,338,095.54	100%	0	\$0.00		0	\$0.00
3138MFC62		NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,619,257.24	47.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,550,276.36	100%	0	\$0.00		0	\$0.00
3138MFC70		NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,860,220.42	68.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,067,978.09	100%	0	\$0.00		0	\$0.00
3138MFC88		NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,352,283.20	84.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,139,749.55	100%	0	\$0.00		0	\$0.00

3138MFC96		NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,530,899.43	86.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,925,803.74	100%	0	\$0.00		0	\$0.00
3138MFCA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,756.92	100%	0	\$0.00		0	\$0.00
3138MFCB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,202,610.36	100%	0	\$0.00		0	\$0.00
3138MFCC9		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,084,821.61	29.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,285,522.99	100%	0	\$0.00		0	\$0.00
3138MFCG0		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,381,268.60	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,186.10	7.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,454.70	100%	0	\$0.00		0	\$0.00
3138MFCH8		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,698.77	14.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,404,851.78	100%	0	\$0.00		0	\$0.00
3138MFCJ4		COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,488.80	44.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,240.81	100%	0	\$0.00		0	\$0.00
3138MFCL9		SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$53,135,080.92	51.89%	0	\$0.00	NA	0	\$0.00
Total			387	\$102,404,450.12	100%	0	\$0.00		0	\$0.00
3138MFCM7		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$15,770,972.95	51.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,596,474.30	100%	0	\$0.00		0	\$0.00
3138MFCN5		LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,864.31	73.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,035,284.28	100%	0	\$0.00		0	\$0.00
3138MFCP0		Unavailable	10	\$1,698,762.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,698,762.04	100%	0	\$0.00		0	\$0.00
3138MFCQ8		LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,150.26	81.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,472.73	100%	0	\$0.00		0	\$0.00
3138MFCR6		LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,436,771.79	100%	0	\$0.00		0	\$0.00
3138MFCS4		LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,473.61	10.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,655.84	100%	0	\$0.00		0	\$0.00
3138MFCU9		Unavailable	8	\$1,393,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,393,773.82	100%	0	\$0.00		0	\$0.00
3138MFCV7		Unavailable	29	\$7,583,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,583,351.30	100%	0	\$0.00		0	\$0.00
3138MFCW5		Unavailable	22	\$4,387,000.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,000.11	100%	0	\$0.00		0	\$0.00
3138MFCY1		NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,332.91	31.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,537.46	100%	0	\$0.00		0	\$0.00
3138MFCZ8		NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,207.96	55.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,115,404.79	100%	0	\$0.00		0	\$0.00
3138MFDA2		NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,315,765.63	65.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,007,759.94	100%	0	\$0.00		0	\$0.00
3138MFDB0		NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,287.14	18.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,137,641.10	100%	0	\$0.00		0	\$0.00
3138MFDC8		NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,210.78	100%	0	\$0.00		0	\$0.00
3138MFDD6		NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,262.81	51.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,514.78	100%	0	\$0.00		0	\$0.00
3138MFDE4		NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,717,606.50	100%	0	\$0.00		0	\$0.00
3138MFDF1		NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,932,630.46	100%	0	\$0.00		0	\$0.00
3138MFDG9		NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,145.16	100%	0	\$0.00		0	\$0.00
3138MFDH7		Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,656,789.49	100%	0	\$0.00		0	\$0.00
3138MFDJ3		Unavailable	11	\$1,035,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,125.00	100%	0	\$0.00		0	\$0.00
3138MFDL8		Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,811.92	100%	0	\$0.00		0	\$0.00
3138MFDM6		Unavailable	19	\$5,275,783.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,275,783.07	100%	0	\$0.00		0	\$0.00
3138MFDP9		Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,362,121.51	100%	0	\$0.00		0	\$0.00

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3138MFDQ7		Unavailable	11	\$1,127,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,251.85	100%	0	\$0.00		0	\$0.00
3138MFE29		Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,555.17	100%	0	\$0.00		0	\$0.00
3138MFE37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,198,294.65	100%	0	\$0.00		0	\$0.00
3138MFE45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,249,351.01	14.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,597,614.43	100%	0	\$0.00		0	\$0.00
3138MFE52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$75,131,268.86	57.8%	0	\$0.00	NA	0	\$0.00
Total			478	\$129,993,969.05	100%	0	\$0.00		0	\$0.00
3138MFE60		Unavailable	19	\$5,496,403.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,496,403.18	100%	0	\$0.00		0	\$0.00
3138MFE78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$50,668,602.80	38.3%	0	\$0.00	NA	0	\$0.00
Total			518	\$132,291,079.77	100%	0	\$0.00		0	\$0.00
3138MFE86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,068,126.10	15.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,439,441.17	100%	0	\$0.00		0	\$0.00
3138MFE94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$629,417.59	58.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,059.00	100%	0	\$0.00		0	\$0.00
3138MFEC7		JPMORGAN CHASE BANK, NATIONAL	14	\$2,767,217.79	51.52%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	18	\$2,604,213.80	48.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,371,431.59	100%	0	\$0.00		0	\$0.00
3138MFED5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,521.84	100%	0	\$0.00		0	\$0.00
3138MFEE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,722,326.80	100%	0	\$0.00		0	\$0.00
3138MFEG8		Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,404.04	100%	0	\$0.00		0	\$0.00
3138MFEH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,336,042.92	100%	0	\$0.00		0	\$0.00
3138MFEL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,677,258.84	100%	0	\$0.00		0	\$0.00
3138MFEM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,032.68	100%	0	\$0.00		0	\$0.00
3138MFEN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,312,063.60	46.35%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,298,938.99	100%	0	\$0.00		0	\$0.00
3138MFEP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,405.16	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$31,463,200.54	62.47%	0	\$0.00	NA	0	\$0.00

Total			161	\$50,365,605.70	100%	0	\$0.00		0	\$0.00
3138MFEQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,418,492.54	44.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,436,355.02	100%	0	\$0.00		0	\$0.00
3138MFER4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,646,720.30	39.11%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,233,370.48	100%	0	\$0.00		0	\$0.00
3138MFES2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,261.88	57.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,186,818.06	100%	0	\$0.00		0	\$0.00
3138MFETO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,958.24	100%	0	\$0.00		0	\$0.00
3138MFEW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,815,655.73	77.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,948,829.49	100%	0	\$0.00		0	\$0.00
3138MFEZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,777,036.59	38.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,383.11	100%	0	\$0.00		0	\$0.00
3138MFF28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,059.00	100%	0	\$0.00		0	\$0.00
3138MFF36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,033,032.24	100%	0	\$0.00		0	\$0.00

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3138MFF44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$376,066.43	0.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$47,456,150.44	100%	0	\$0.00		0	\$0.00
3138MFF51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,966,589.00	100%	0	\$0.00		0	\$0.00
3138MFF69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,356,426.33	100%	0	\$0.00		0	\$0.00
3138MFF77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,030,400.91	6.53%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,413,510.54	100%	0	\$0.00		0	\$0.00
3138MFF85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$15,219,677.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,219,677.52	100%	0	\$0.00		0	\$0.00
3138MFF93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,084.73	1.46%	0	\$0.00	NA	0	\$0.00
Total		208	\$48,472,506.28	100%	0	\$0.00		0	\$0.00
3138MFFA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,906,297.41	100%	0	\$0.00		0	\$0.00
3138MFFB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,578.26	100%	0	\$0.00		0	\$0.00
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,107,766.49	100%	0	\$0.00		0	\$0.00

3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,967,727.15	100%	0	\$0.00		0	\$0.00
3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,614.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,614.31	100%	0	\$0.00		0	\$0.00
3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,980.78	100%	0	\$0.00		0	\$0.00
3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,673,430.19	100%	0	\$0.00		0	\$0.00
3138MFFJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,803,297.59	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,235.74	9.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,320,533.33	100%	0	\$0.00		0	\$0.00
3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,210,770.96	100%	0	\$0.00		0	\$0.00
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,720.08	4.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,277,574.41	100%	0	\$0.00		0	\$0.00
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,203,567.89	100%	0	\$0.00		0	\$0.00
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,504,342.57	7.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,086,333.92	100%	0	\$0.00		0	\$0.00
3138MFFP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$848,841.21	24.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,423,055.87	100%	0	\$0.00		0	\$0.00
3138MFFQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,254.80	5.25%	0	\$0.00	NA	0	\$0.00
Total			495	\$47,940,762.09	100%	0	\$0.00		0	\$0.00
3138MFFR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,719.35	7.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,234.35	100%	0	\$0.00		0	\$0.00
3138MFFS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,081.89	5%	0	\$0.00	NA	0	\$0.00
Total			376	\$37,101,797.10	100%	0	\$0.00		0	\$0.00
3138MFFT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,301.87	2.38%	0	\$0.00	NA	0	\$0.00
Total			377	\$36,423,072.74	100%	0	\$0.00		0	\$0.00
3138MFFU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,379.78	1.39%	0	\$0.00	NA	0	\$0.00
Total			270	\$20,088,542.91	100%	0	\$0.00		0	\$0.00
3138MFFV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,965,154.44	5.27%	0	\$0.00	NA	0	\$0.00
Total			536	\$37,261,493.02	100%	0	\$0.00		0	\$0.00
3138MFFW2		JPMORGAN CHASE BANK, NATIONAL	606	\$39,692,926.39	98.04%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	12	\$793,826.80	1.96%	0	\$0.00	NA	0	\$0.00
Total			618	\$40,486,753.19	100%	0	\$0.00		0	\$0.00
3138MFFX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,593,409.95	16.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,256,768.76	100%	0	\$0.00		0	\$0.00
3138MFFY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,922,424.38	100%	0	\$0.00		0	\$0.00
3138MFFZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,536.77	3.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,858,206.78	100%	0	\$0.00		0	\$0.00
3138MFG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,072,774.30	100%	0	\$0.00		0	\$0.00
3138MFG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,180,456.43	100%	0	\$0.00		0	\$0.00
3138MFG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,318.00	100%	0	\$0.00		0	\$0.00
3138MFG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,456,488.35	100%	0	\$0.00		0	\$0.00
3138MFG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,880,088.16	100%	0	\$0.00		0	\$0.00
3138MFG76			361	\$56,226,159.00	47.02%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	219	\$63,342,442.06	52.98%	0	\$0.00	NA	0	\$0.00
Total		580	\$119,568,601.06	100%	0	\$0.00		0	\$0.00
3138MFG84	Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,311,031.81	100%	0	\$0.00		0	\$0.00
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,638.78	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	0	\$0.00
Total		761	\$183,236,485.30	100%	0	\$0.00		0	\$0.00
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,589,194.97	100%	0	\$0.00		0	\$0.00
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,436.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,340,436.79	100%	0	\$0.00		0	\$0.00
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,758,546.51	100%	0	\$0.00		0	\$0.00
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,418,535.38	100%	0	\$0.00		0	\$0.00
3138MFG E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,287,458.24	100%	0	\$0.00		0	\$0.00
3138MFG F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,741,776.46	100%	0	\$0.00		0	\$0.00
3138MFG G6		363	\$46,847,297.41	96.77%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$1,563,794.95	3.23%	0	\$0.00	NA	0	\$0.00
Total		375	\$48,411,092.36	100%	0	\$0.00		0	\$0.00
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,144,659.51	100%	0	\$0.00		0	\$0.00
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,426.03	1.95%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,300,327.99	100%	0	\$0.00		0	\$0.00
3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,935,988.64	100%	0	\$0.00		0	\$0.00
3138MFG L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,749,506.36	34.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,714,055.69	100%	0	\$0.00		0	\$0.00
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,044,381.73	49.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,101,925.68	100%	0	\$0.00		0	\$0.00
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,016,830.08	100%	0	\$0.00		0	\$0.00
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$516,157.19	24.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,102,570.19	100%	0	\$0.00		0	\$0.00
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL	56	\$9,027,778.23	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			56	\$9,027,778.23	100%	0	\$0.00		0	\$0.00
3138MFGR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,084,597.01	100%	0	\$0.00		0	\$0.00
3138MFGS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,666,314.16	100%	0	\$0.00		0	\$0.00
3138MFGT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,858,629.06	100%	0	\$0.00		0	\$0.00
3138MFGU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,484,790.75	100%	0	\$0.00		0	\$0.00
3138MFGV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,027,743.05	100%	0	\$0.00		0	\$0.00
3138MFGW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,648,874.01	100%	0	\$0.00		0	\$0.00
3138MFGX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,717,280.92	100%	0	\$0.00		0	\$0.00
3138MFGY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,212,506.86	100%	0	\$0.00		0	\$0.00
3138MFGZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,575,303.65	100%	0	\$0.00		0	\$0.00

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3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$31,834,721.85	17.43%	0	\$0.00	NA	0	\$0.00
Total		842	\$182,637,797.47	100%	0	\$0.00		0	\$0.00
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,372,560.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		863	\$183,518,692.05	100%	0	\$0.00		0	\$0.00
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$57,301,494.68	28.87%	0	\$0.00	NA	0	\$0.00
Total		844	\$198,504,676.57	100%	0	\$0.00		0	\$0.00
3138MFHQ3	Unavailable	192	\$42,845,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,845,651.42	100%	0	\$0.00		0	\$0.00
3138MFHR1	Unavailable	15	\$2,633,100.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,633,100.12	100%	0	\$0.00		0	\$0.00
3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,977,382.27	100%	0	\$0.00		0	\$0.00
3138MFJ40	Unavailable	7	\$2,311,393.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,311,393.78	100%	0	\$0.00		0	\$0.00
3138MFJ57	Unavailable	9	\$3,075,950.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,075,950.01	100%	0	\$0.00		0	\$0.00
3138MFJ65	Unavailable	76	\$22,824,211.84	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,824,211.84	100%	0	\$0.00		0	\$0.00
3138MFJ73	Unavailable	37	\$11,224,985.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,224,985.01	100%	0	\$0.00		0	\$0.00
3138MFJ81	Unavailable	11	\$3,195,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,195,892.27	100%	0	\$0.00		0	\$0.00
3138MFJ99	Unavailable	70	\$19,132,758.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,132,758.15	100%	0	\$0.00		0	\$0.00

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3138MFK22	Unavailable	10	\$2,604,765.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,604,765.42	100%	0	\$0.00		0	\$0.00
3138MFK30	Unavailable	37	\$9,781,540.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,781,540.72	100%	0	\$0.00		0	\$0.00
3138MFK48	Unavailable	30	\$7,526,533.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,526,533.65	100%	0	\$0.00		0	\$0.00
3138MFK55	Unavailable	8	\$1,752,000.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,752,000.22	100%	0	\$0.00		0	\$0.00
3138MFK63	Unavailable	10	\$2,388,863.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,388,863.05	100%	0	\$0.00		0	\$0.00
3138MFK71	Unavailable	34	\$8,949,418.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,949,418.78	100%	0	\$0.00		0	\$0.00
3138MFK89	Unavailable	18	\$3,196,586.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,196,586.72	100%	0	\$0.00		0	\$0.00
3138MFK97	Unavailable	37	\$8,322,170.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,322,170.42	100%	0	\$0.00		0	\$0.00
3138MFKA4	Unavailable	4	\$1,019,790.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,790.19	100%	0	\$0.00		0	\$0.00
3138MFKB2	Unavailable	6	\$1,367,068.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,367,068.21	100%	0	\$0.00		0	\$0.00
3138MFKC0	Unavailable	7	\$1,779,427.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,779,427.66	100%	0	\$0.00		0	\$0.00
3138MFKD8	Unavailable	5	\$1,053,953.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,953.51	100%	0	\$0.00		0	\$0.00
3138MFKE6	Unavailable	15	\$3,368,130.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,368,130.77	100%	0	\$0.00		0	\$0.00
3138MFKF3	Unavailable	26	\$6,992,590.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,992,590.48	100%	0	\$0.00		0	\$0.00
3138MFKG1	Unavailable	24	\$6,556,199.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,556,199.43	100%	0	\$0.00		0	\$0.00

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3138MFKH9	Unavailable	9	\$2,361,215.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,361,215.31	100%	0	\$0.00		0	\$0.00
3138MFKJ5	Unavailable	11	\$3,370,734.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,370,734.84	100%	0	\$0.00		0	\$0.00
3138MFKK2	Unavailable	4	\$1,160,583.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,160,583.89	100%	0	\$0.00		0	\$0.00
3138MFKL0	Unavailable	31	\$3,815,254.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,815,254.84	100%	0	\$0.00		0	\$0.00
3138MFKM8	Unavailable	19	\$2,600,873.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,600,873.33	100%	0	\$0.00		0	\$0.00
3138MFKN6	Unavailable	5	\$1,108,116.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,116.55	100%	0	\$0.00		0	\$0.00
3138MFKP1	Unavailable	9	\$1,127,218.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,218.79	100%	0	\$0.00		0	\$0.00
3138MFKQ9	Unavailable	8	\$1,128,421.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,421.40	100%	0	\$0.00		0	\$0.00
3138MFKR7	Unavailable	17	\$2,187,327.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,187,327.23	100%	0	\$0.00		0	\$0.00
3138MFKS5	Unavailable	89	\$22,373,042.57	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,373,042.57	100%	0	\$0.00		0	\$0.00
3138MFKT3	Unavailable	25	\$5,552,731.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,552,731.66	100%	0	\$0.00		0	\$0.00
3138MFKU0	Unavailable	24	\$5,606,675.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,606,675.18	100%	0	\$0.00		0	\$0.00
3138MFKV8	Unavailable	65	\$16,839,891.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,839,891.20	100%	0	\$0.00		0	\$0.00
3138MFKW6	Unavailable	34	\$8,955,925.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,955,925.74	100%	0	\$0.00		0	\$0.00
3138MFKX4	Unavailable	32	\$8,269,376.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,269,376.01	100%	0	\$0.00		0	\$0.00

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3138MFKY2	Unavailable	8	\$1,391,014.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,014.74	100%	0	\$0.00		0	\$0.00
3138MFKZ9	Unavailable	6	\$1,093,906.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,906.40	100%	0	\$0.00		0	\$0.00
3138MFL21	Unavailable	8	\$2,126,096.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,126,096.21	100%	0	\$0.00		0	\$0.00
3138MFL39	Unavailable	10	\$1,813,927.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,813,927.71	100%	0	\$0.00		0	\$0.00
3138MFL47	Unavailable	11	\$2,368,275.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,275.61	100%	0	\$0.00		0	\$0.00
3138MFL54	Unavailable	10	\$2,174,834.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,174,834.39	100%	0	\$0.00		0	\$0.00
3138MFL62	Unavailable	9	\$1,539,328.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,328.59	100%	0	\$0.00		0	\$0.00
3138MFL70	Unavailable	54	\$12,533,912.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,533,912.36	100%	0	\$0.00		0	\$0.00
3138MFL88	Unavailable	30	\$7,118,172.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,118,172.25	100%	0	\$0.00		0	\$0.00
3138MFL96	Unavailable	9	\$2,014,386.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,386.06	100%	0	\$0.00		0	\$0.00
3138MFLA3	Unavailable	17	\$2,642,691.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,642,691.66	100%	0	\$0.00		0	\$0.00
3138MFLB1	Unavailable	11	\$1,995,761.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,995,761.54	100%	0	\$0.00		0	\$0.00
3138MFLC9	Unavailable	7	\$1,208,280.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,280.68	100%	0	\$0.00		0	\$0.00
3138MFLD7	Unavailable	10	\$1,721,600.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,721,600.73	100%	0	\$0.00		0	\$0.00
3138MFLE5	Unavailable	16	\$3,087,371.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,087,371.57	100%	0	\$0.00		0	\$0.00

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3138MFLG0	Unavailable	10	\$1,836,425.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,836,425.44	100%	0	\$0.00		0	\$0.00
3138MFLH8	Unavailable	23	\$4,238,650.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,238,650.98	100%	0	\$0.00		0	\$0.00
3138MFLJ4	Unavailable	23	\$4,194,558.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,194,558.79	100%	0	\$0.00		0	\$0.00
3138MFLK1	Unavailable	13	\$2,892,939.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,892,939.10	100%	0	\$0.00		0	\$0.00
3138MFLN9	Unavailable	10	\$2,019,890.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,890.27	100%	0	\$0.00		0	\$0.00
3138MFLM7	Unavailable	13	\$2,186,273.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,186,273.93	100%	0	\$0.00		0	\$0.00
3138MFLN5	Unavailable	11	\$1,925,544.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,925,544.52	100%	0	\$0.00		0	\$0.00
3138MFLP0	Unavailable	21	\$2,800,137.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,800,137.80	100%	0	\$0.00		0	\$0.00
3138MFLQ8	Unavailable	34	\$5,359,523.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,359,523.76	100%	0	\$0.00		0	\$0.00
3138MFLR6	Unavailable	16	\$2,445,513.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,445,513.83	100%	0	\$0.00		0	\$0.00
3138MFLS4	Unavailable	9	\$1,030,811.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,811.01	100%	0	\$0.00		0	\$0.00
3138MFLT2	Unavailable	22	\$2,933,265.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,933,265.31	100%	0	\$0.00		0	\$0.00
3138MFLU9	Unavailable	18	\$4,461,184.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,461,184.97	100%	0	\$0.00		0	\$0.00
3138MFLV7	Unavailable	12	\$2,679,856.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,679,856.03	100%	0	\$0.00		0	\$0.00
3138MFLW5	Unavailable	14	\$2,636,697.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,636,697.97	100%	0	\$0.00		0	\$0.00

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3138MFLX3	Unavailable	35	\$8,711,386.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,711,386.72	100%	0	\$0.00		0	\$0.00
3138MFLY1	Unavailable	116	\$31,076,663.38	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,076,663.38	100%	0	\$0.00		0	\$0.00
3138MFLZ8	Unavailable	52	\$13,292,714.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,292,714.17	100%	0	\$0.00		0	\$0.00
3138MFMA2	Unavailable	9	\$1,315,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,315,577.71	100%	0	\$0.00		0	\$0.00
3138MFMB0	Unavailable	16	\$3,990,104.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,990,104.95	100%	0	\$0.00		0	\$0.00
3138MFMC8	Unavailable	18	\$4,955,496.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,955,496.46	100%	0	\$0.00		0	\$0.00
3138MFMD6	Unavailable	29	\$8,461,178.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,461,178.54	100%	0	\$0.00		0	\$0.00
3138MFME4	Unavailable	17	\$3,881,942.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,881,942.13	100%	0	\$0.00		0	\$0.00
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,682,644.54	100%	0	\$0.00		0	\$0.00
3138MFMH7	Unavailable	3	\$1,111,813.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,813.54	100%	0	\$0.00		0	\$0.00
3138MFMK0	Unavailable	16	\$3,723,129.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,723,129.70	100%	0	\$0.00		0	\$0.00
3138MFMM6	Unavailable	5	\$1,375,549.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,375,549.80	100%	0	\$0.00		0	\$0.00
3138MFMP9	Unavailable	7	\$1,372,813.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,372,813.36	100%	0	\$0.00		0	\$0.00
3138MFMQ7	Unavailable	21	\$5,777,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,777,600.00	100%	0	\$0.00		0	\$0.00
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$371,468.30	29.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,791.31	100%	0	\$0.00		0	\$0.00
3138MFQ83		Unavailable	6	\$1,325,075.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,325,075.54	100%	0	\$0.00		0	\$0.00
3138MFQ91		Unavailable	13	\$2,913,131.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,913,131.82	100%	0	\$0.00		0	\$0.00
3138MFQA8		PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,769.79	52.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,713.07	100%	0	\$0.00		0	\$0.00
3138MFQB6		PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$565,504.39	47.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,700.22	100%	0	\$0.00		0	\$0.00
3138MFQC4		PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$843,634.46	78.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,235.53	100%	0	\$0.00		0	\$0.00
3138MFQD2		PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$38,500,107.19	89.86%	0	\$0.00	NA	0	\$0.00
Total			191	\$42,842,355.50	100%	0	\$0.00		0	\$0.00
3138MFQE0		PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$74,502,585.90	100%	0	\$0.00		0	\$0.00
3138MFQF7		PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$46,187,057.97	100%	0	\$0.00		0	\$0.00
3138MFQG5		PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,788.85	27.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,903.15	100%	0	\$0.00		0	\$0.00
3138MFQH3		PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,409.74	41.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,010.70	100%	0	\$0.00		0	\$0.00

3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$100,386,250.24	100%	0	\$0.00		0	\$0.00
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,991,039.50	47.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,503,794.48	100%	0	\$0.00		0	\$0.00
3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,789,489.76	18.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,302,252.98	100%	0	\$0.00		0	\$0.00
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,636,884.00	12.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,330,984.31	100%	0	\$0.00		0	\$0.00
3138MFQN0	Unavailable	33	\$4,596,686.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,596,686.02	100%	0	\$0.00		0	\$0.00
3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,657.90	16.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,972,705.57	100%	0	\$0.00		0	\$0.00
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,927.58	46.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,993.02	100%	0	\$0.00		0	\$0.00
3138MFQR1	Unavailable	4	\$1,008,642.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,642.35	100%	0	\$0.00		0	\$0.00
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,097.66	14.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,604,842.66	100%	0	\$0.00		0	\$0.00
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,168,364.46	26.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,937,243.38	100%	0	\$0.00		0	\$0.00

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3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$960,108.70	18.75%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,121,827.39	100%	0	\$0.00		0	\$0.00
3138MFRA7	Unavailable	28	\$6,338,424.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,338,424.36	100%	0	\$0.00		0	\$0.00
3138MFRB5	Unavailable	27	\$4,957,419.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,957,419.87	100%	0	\$0.00		0	\$0.00
3138MFRC3	WELLS FARGO BANK, N.A	10	\$983,460.12	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$860,750.72	46.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,844,210.84	100%	0	\$0.00		0	\$0.00
3138MFRD1	WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,254,295.40	43.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,894,103.75	100%	0	\$0.00		0	\$0.00
3138MFRE9	WELLS FARGO BANK, N.A	35	\$6,887,275.34	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,944,667.97	29.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,831,943.31	100%	0	\$0.00		0	\$0.00
3138MFRF6	WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$182,403,656.63	61.88%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$294,785,895.27	100%	0	\$0.00		0	\$0.00
3138MFRR0	WELLS FARGO BANK, N.A	903	\$268,700,806.61	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,297	\$714,590,337.47	72.67%	0	\$0.00	NA	0	\$0.00
Total		3,200	\$983,291,144.08	100%	0	\$0.00		0	\$0.00
3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,022,570.59	28.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,064,182.34	100%	0	\$0.00		0	\$0.00
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,348,521.64	15.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,972,240.36	100%	0	\$0.00		0	\$0.00
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,568,349.91	25.25%	0	\$0.00	NA	0	\$0.00

Total			80	\$18,091,863.58	100%	0	\$0.00		0	\$0.00
3138MFU54	ALLY BANK		55	\$7,581,437.99	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,041,161.95	28.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,622,599.94	100%	0	\$0.00		0	\$0.00
3138MFU62	ALLY BANK		62	\$14,648,942.44	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,410,260.36	18.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,059,202.80	100%	0	\$0.00		0	\$0.00
3138MFU70	ALLY BANK		17	\$3,696,075.83	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,534,688.48	77.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,230,764.31	100%	0	\$0.00		0	\$0.00
3138MFU88	ALLY BANK		33	\$7,576,198.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,626,470.55	37.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,202,669.28	100%	0	\$0.00		0	\$0.00
3138MFU96	Unavailable		17	\$4,104,516.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,104,516.56	100%	0	\$0.00		0	\$0.00
3138MFUF2	CROWN MORTGAGE COMPANY		33	\$4,665,497.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,665,497.85	100%	0	\$0.00		0	\$0.00
3138MFUG0	CROWN MORTGAGE COMPANY		13	\$1,580,822.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,822.15	100%	0	\$0.00		0	\$0.00
3138MFUH8	CROWN MORTGAGE COMPANY		12	\$1,535,245.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,245.08	100%	0	\$0.00		0	\$0.00
3138MFUJ4	ALLY BANK		15	\$1,473,925.67	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,912,095.24	56.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,386,020.91	100%	0	\$0.00		0	\$0.00
3138MFUK1	ALLY BANK		11	\$3,021,333.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,021,333.18	100%	0	\$0.00		0	\$0.00
3138MFUL9	ALLY BANK		8	\$936,973.17	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,193,148.51	56.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,121.68	100%	0	\$0.00		0	\$0.00
3138MFUM7	ALLY BANK		5	\$1,493,570.45	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,917,266.55	72.4%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,410,837.00	100%	0	\$0.00		0	\$0.00
3138MFUN5	ALLY BANK		15	\$3,901,513.12	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,207,296.11	51.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,108,809.23	100%	0	\$0.00		0	\$0.00
3138MFUP0	ALLY BANK		9	\$1,231,233.04	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,908,006.70	70.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,139,239.74	100%	0	\$0.00		0	\$0.00
3138MFUQ8	ALLY BANK		18	\$4,570,391.46	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,730,553.67	50.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,300,945.13	100%	0	\$0.00		0	\$0.00
3138MFUR6	ALLY BANK		5	\$1,105,454.24	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,087,994.95	82.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,193,449.19	100%	0	\$0.00		0	\$0.00
3138MFUS4	ALLY BANK		2	\$457,484.79	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,018,500.02	81.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,475,984.81	100%	0	\$0.00		0	\$0.00
3138MFUT2	ALLY BANK		3	\$798,950.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,417,986.60	84.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,216,936.60	100%	0	\$0.00		0	\$0.00
3138MFUU9	ALLY BANK		10	\$1,607,088.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,265,293.81	58.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,872,381.81	100%	0	\$0.00		0	\$0.00
3138MFUV7	ALLY BANK		1	\$199,000.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$928,549.42	82.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,549.42	100%	0	\$0.00		0	\$0.00
3138MFUW5	ALLY BANK		42	\$11,103,955.90	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$48,946,493.37	81.51%	0	\$0.00	NA	0	\$0.00
Total			200	\$60,050,449.27	100%	0	\$0.00		0	\$0.00
3138MFUX3	ALLY BANK		51	\$3,528,483.20	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,972,065.56	35.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,500,548.76	100%	0	\$0.00		0	\$0.00
3138MFUY1	ALLY BANK		76	\$7,463,416.54	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,549,191.97	25.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,012,608.51	100%	0	\$0.00		0	\$0.00

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3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,415.07	3.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,891,955.94	100%	0	\$0.00		0	\$0.00
3138MFV20	ALLY BANK	9	\$1,946,345.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,946,345.72	100%	0	\$0.00		0	\$0.00
3138MFV38	ALLY BANK	10	\$2,037,772.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,037,772.27	100%	0	\$0.00		0	\$0.00
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,998.00	11.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,822,673.58	100%	0	\$0.00		0	\$0.00
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,532.80	60.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,176,735.12	100%	0	\$0.00		0	\$0.00
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,420.26	92.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,026.20	100%	0	\$0.00		0	\$0.00
3138MFV79	ALLY BANK	4	\$793,752.18	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$861,974.66	52.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,655,726.84	100%	0	\$0.00		0	\$0.00
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$573,199.60	52.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,099,283.81	100%	0	\$0.00		0	\$0.00
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,432.12	33.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,918.22	100%	0	\$0.00		0	\$0.00
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,623,375.71	38.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,231,267.01	100%	0	\$0.00		0	\$0.00
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,516,293.34	100%	0	\$0.00		0	\$0.00
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,335,306.53	40.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,479,026.37	100%	0	\$0.00		0	\$0.00

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3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$990,239.90	9.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,374,336.80	100%	0	\$0.00		0	\$0.00
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,019.62	2.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,468,299.59	100%	0	\$0.00		0	\$0.00
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,126.62	100%	0	\$0.00		0	\$0.00
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,400.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		237	\$48,845,159.74	100%	0	\$0.00		0	\$0.00
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,232.09	100%	0	\$0.00		0	\$0.00
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$121,968,134.80	81.37%	0	\$0.00	NA	0	\$0.00
Total		740	\$149,888,609.31	100%	0	\$0.00		0	\$0.00
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,053,107.46	37.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,539,750.08	100%	0	\$0.00		0	\$0.00
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,576,391.51	40.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,328,414.18	100%	0	\$0.00		0	\$0.00
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,850.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,820,798.07	100%	0	\$0.00		0	\$0.00
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,529,792.86	43.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,549,688.71	100%	0	\$0.00		0	\$0.00
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,750.00	16.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,137.49	100%	0	\$0.00		0	\$0.00
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,963.51	47.35%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,159,408.85	100%	0	\$0.00		0	\$0.00
3138MFVR5	ALLY BANK		11	\$2,045,299.10	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$718,209.00	25.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,508.10	100%	0	\$0.00		0	\$0.00
3138MFVS3	ALLY BANK		31	\$4,296,300.89	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,894,653.79	30.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,190,954.68	100%	0	\$0.00		0	\$0.00
3138MFVT1	ALLY BANK		15	\$2,979,575.90	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$760,101.82	20.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,739,677.72	100%	0	\$0.00		0	\$0.00
3138MFVU8	ALLY BANK		52	\$11,556,813.31	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,340,536.94	53.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,897,350.25	100%	0	\$0.00		0	\$0.00
3138MFVV6	ALLY BANK		4	\$453,622.59	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$697,478.51	60.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,151,101.10	100%	0	\$0.00		0	\$0.00
3138MFVW4	ALLY BANK		2	\$663,320.50	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,835,936.08	73.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,499,256.58	100%	0	\$0.00		0	\$0.00
3138MFVX2	ALLY BANK		13	\$2,550,420.95	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$324,183.41	11.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,874,604.36	100%	0	\$0.00		0	\$0.00
3138MFVY0	ALLY BANK		4	\$793,851.51	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$520,931.22	39.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,782.73	100%	0	\$0.00		0	\$0.00
3138MFVZ7	ALLY BANK		5	\$984,730.98	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$310,000.00	23.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,294,730.98	100%	0	\$0.00		0	\$0.00
3138MFW29	ALLY BANK		12	\$2,816,953.14	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$420,776.68	13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,237,729.82	100%	0	\$0.00		0	\$0.00
3138MFW45	ALLY BANK		1	\$259,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,650,075.19	91.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,075.19	100%	0	\$0.00		0	\$0.00

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3138MFW52	ALLY BANK	11	\$817,420.85	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,133.14	54.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,789,553.99	100%	0	\$0.00		0	\$0.00
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,774,897.12	47.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,721,330.93	100%	0	\$0.00		0	\$0.00
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,705.00	13.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,234,049.68	100%	0	\$0.00		0	\$0.00
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,150,786.08	65.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,302,500.10	100%	0	\$0.00		0	\$0.00
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,470,265.58	36.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,821,446.01	100%	0	\$0.00		0	\$0.00
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,317,814.51	89.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,472,214.51	100%	0	\$0.00		0	\$0.00
3138MFWB9	ALLY BANK	8	\$772,253.28	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,869.03	32.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,143,122.31	100%	0	\$0.00		0	\$0.00
3138MFWC7	ALLY BANK	6	\$807,311.34	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,700.21	34.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,011.55	100%	0	\$0.00		0	\$0.00
3138MFWD5	ALLY BANK	6	\$1,257,327.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,327.76	100%	0	\$0.00		0	\$0.00
3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$608,117.21	34.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,749,605.80	100%	0	\$0.00		0	\$0.00
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,518.07	44.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,163.64	100%	0	\$0.00		0	\$0.00
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$365,202.22	20.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,759.25	100%	0	\$0.00		0	\$0.00
3138MFWH6		ALLY BANK	64	\$10,508,846.26	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,810,428.78	79.52%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,319,275.04	100%	0	\$0.00		0	\$0.00
3138MFWJ2		ALLY BANK	18	\$3,977,005.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,977,005.51	100%	0	\$0.00		0	\$0.00
3138MFWK9		ALLY BANK	27	\$4,838,390.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,838,390.04	100%	0	\$0.00		0	\$0.00
3138MFWL7		ALLY BANK	24	\$4,882,412.86	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,700.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,180,112.86	100%	0	\$0.00		0	\$0.00
3138MFWM5		ALLY BANK	21	\$4,324,053.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,324,053.48	100%	0	\$0.00		0	\$0.00
3138MFWP8		ALLY BANK	5	\$500,580.66	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,407,416.85	73.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,907,997.51	100%	0	\$0.00		0	\$0.00
3138MFWR4		ALLY BANK	4	\$783,830.41	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,164,658.00	59.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,948,488.41	100%	0	\$0.00		0	\$0.00
3138MFWS2		ALLY BANK	6	\$1,290,253.11	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,908,463.00	69.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,198,716.11	100%	0	\$0.00		0	\$0.00
3138MFWT0		ALLY BANK	5	\$657,376.06	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,708,396.68	84.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,365,772.74	100%	0	\$0.00		0	\$0.00
3138MFWU7		ALLY BANK	7	\$1,658,652.90	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,534,683.63	81.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,193,336.53	100%	0	\$0.00		0	\$0.00
3138MFWV5		ALLY BANK	9	\$574,289.17	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,747.00	49.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,143,036.17	100%	0	\$0.00		0	\$0.00
3138MFWW3		ALLY BANK	22	\$2,131,213.04	84.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$390,021.17	15.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,234.21	100%	0	\$0.00		0	\$0.00
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,000.00	21.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,854.90	100%	0	\$0.00		0	\$0.00
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,220.61	100%	0	\$0.00		0	\$0.00
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,986.83	20.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,346.48	100%	0	\$0.00		0	\$0.00
3138MFX28	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,556,124.74	92.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$41,522,260.78	100%	0	\$0.00		0	\$0.00
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,564,290.12	93.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,098,706.12	100%	0	\$0.00		0	\$0.00
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,406,329.43	42.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,357,343.47	100%	0	\$0.00		0	\$0.00
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,406,821.60	55.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,982,718.88	100%	0	\$0.00		0	\$0.00
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,236,475.89	47.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,547,049.70	100%	0	\$0.00		0	\$0.00
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,767,099.53	69.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,455,418.65	100%	0	\$0.00		0	\$0.00
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,919,420.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,312,280.75	100%	0	\$0.00		0	\$0.00
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,163,422.90	100%	0	\$0.00		0	\$0.00
3138MFXG7	ALLY BANK		10	\$1,661,646.04	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,122,400.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,784,046.04	100%	0	\$0.00		0	\$0.00
3138MFXH5	ALLY BANK		4	\$1,044,405.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,405.50	100%	0	\$0.00		0	\$0.00
3138MFXJ1	ALLY BANK		62	\$16,812,339.08	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$53,438,159.44	76.07%	0	\$0.00	NA	0	\$0.00
Total			234	\$70,250,498.52	100%	0	\$0.00		0	\$0.00
3138MFXK8	ALLY BANK		81	\$5,550,945.57	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,137,024.37	42.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,687,969.94	100%	0	\$0.00		0	\$0.00
3138MFXL6	ALLY BANK		135	\$13,117,636.94	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,984,143.58	31.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,101,780.52	100%	0	\$0.00		0	\$0.00
3138MFXM4	STONEGATE MORTGAGE CORPORATION		5	\$596,200.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,517,924.65	71.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,124.65	100%	0	\$0.00		0	\$0.00
3138MFXN2	STONEGATE MORTGAGE CORPORATION		11	\$2,596,864.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,245,341.97	70.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,842,205.97	100%	0	\$0.00		0	\$0.00
3138MFXP7	STONEGATE MORTGAGE CORPORATION		5	\$591,475.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,303,339.06	84.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,894,814.06	100%	0	\$0.00		0	\$0.00
3138MFXQ5	STONEGATE MORTGAGE CORPORATION		15	\$3,547,200.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$29,934,816.93	89.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,482,016.93	100%	0	\$0.00		0	\$0.00
3138MFXR3	STONEGATE MORTGAGE CORPORATION		5	\$528,805.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,084,076.99	79.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,612,881.99	100%	0	\$0.00		0	\$0.00

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3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,236,708.94	100%	0	\$0.00		0	\$0.00
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,631,292.08	95.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,916,941.04	100%	0	\$0.00		0	\$0.00
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,330,410.98	95.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,224,609.80	100%	0	\$0.00		0	\$0.00
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,803,629.25	94.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,660,279.25	100%	0	\$0.00		0	\$0.00
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,515,460.88	94.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,895,546.75	100%	0	\$0.00		0	\$0.00
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,651,099.31	90.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,918,286.74	100%	0	\$0.00		0	\$0.00
3138MFX Y8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,486,637.33	92.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,925,023.33	100%	0	\$0.00		0	\$0.00
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,482,983.07	99.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,650,983.07	100%	0	\$0.00		0	\$0.00
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,366,591.45	61.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,215,841.45	100%	0	\$0.00		0	\$0.00
3138MFZK6	CITIMORTGAGE, INC	54	\$10,295,389.79	97.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$250,358.90	2.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,545,748.69	100%	0	\$0.00		0	\$0.00
3138MFZL4		CITIMORTGAGE, INC	182	\$52,699,124.34	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$92,858,575.84	63.8%	0	\$0.00	NA	0	\$0.00
Total			489	\$145,557,700.18	100%	0	\$0.00		0	\$0.00
3138MFZM2		CITIMORTGAGE, INC	54	\$15,290,813.50	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,276.32	1.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,591,089.82	100%	0	\$0.00		0	\$0.00
3138MFZN0		CITIMORTGAGE, INC	20	\$3,143,521.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,232.16	7.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,413,753.16	100%	0	\$0.00		0	\$0.00
3138MFZP5		CITIMORTGAGE, INC	6	\$1,034,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,258.00	100%	0	\$0.00		0	\$0.00
3138MFZR1		CITIMORTGAGE, INC	34	\$2,613,908.73	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,063.80	2.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,684,972.53	100%	0	\$0.00		0	\$0.00
3138MFZS9		CITIMORTGAGE, INC	17	\$2,214,758.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,758.01	100%	0	\$0.00		0	\$0.00
3138MFZT7		CITIMORTGAGE, INC	5	\$1,017,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,262.00	100%	0	\$0.00		0	\$0.00
3138MFZU4		CITIMORTGAGE, INC	10	\$2,199,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,199,738.00	100%	0	\$0.00		0	\$0.00
3138MFZV2		CITIMORTGAGE, INC	10	\$1,611,693.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,611,693.26	100%	0	\$0.00		0	\$0.00
3138MFZW0		CITIMORTGAGE, INC	124	\$68,461,437.17	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$557,549.70	0.81%	0	\$0.00	NA	0	\$0.00
Total			125	\$69,018,986.87	100%	0	\$0.00		0	\$0.00
3138MFZX8		CITIMORTGAGE, INC	42	\$21,508,178.90	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,513,254.90	17.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$26,021,433.80	100%	0	\$0.00		0	\$0.00
3138MFZY6		CITIMORTGAGE, INC	44	\$3,782,194.21	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,272,540.69	100%	0	\$0.00		0	\$0.00

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3138MFZZ3		CITIMORTGAGE, INC	109	\$6,925,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,925,305.77	100%	0	\$0.00		0	\$0.00
3138MG2A2		Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,288,302.64	100%	0	\$0.00		0	\$0.00
3138MG2B0		Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$53,307,487.55	100%	0	\$0.00		0	\$0.00
3138MG2C8		Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,160,118.15	100%	0	\$0.00		0	\$0.00
3138MG2D6		Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,821.78	100%	0	\$0.00		0	\$0.00
3138MG2E4		Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,549.82	100%	0	\$0.00		0	\$0.00
3138MG2F1		Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,463,173.75	100%	0	\$0.00		0	\$0.00
3138MG2G9		Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,706.84	100%	0	\$0.00		0	\$0.00
3138MG2H7		Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$163,066,094.36	100%	0	\$0.00		0	\$0.00
3138MG2J3		Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,076,047.75	100%	0	\$0.00		0	\$0.00
3138MG2K0		Unavailable	16	\$1,100,619.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,100,619.21	100%	0	\$0.00		0	\$0.00
3138MG2L8		Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,327.02	100%	0	\$0.00		0	\$0.00
3138MG2M6		Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,641,835.96	100%	0	\$0.00		0	\$0.00
3138MG2N4		Unavailable	24	\$3,930,251.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,930,251.55	100%	0	\$0.00		0	\$0.00
3138MG2P9		Unavailable	13	\$3,255,072.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,255,072.51	100%	0	\$0.00		0	\$0.00

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3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,518,577.66	100%	0	\$0.00		0	\$0.00
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,775,142.22	100%	0	\$0.00		0	\$0.00
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,195,661.34	100%	0	\$0.00		0	\$0.00
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,953.11	100%	0	\$0.00		0	\$0.00
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,371,616.00	100%	0	\$0.00		0	\$0.00
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,783.14	26.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,145.90	100%	0	\$0.00		0	\$0.00
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,138.60	41.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,456.20	100%	0	\$0.00		0	\$0.00
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,080.32	37.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,825,224.67	100%	0	\$0.00		0	\$0.00
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,364,803.89	17.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,322,741.10	100%	0	\$0.00		0	\$0.00
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,333.94	22.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,577,902.21	100%	0	\$0.00		0	\$0.00
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,735,968.62	52.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,318,592.61	100%	0	\$0.00		0	\$0.00
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,269,691.27	100%	0	\$0.00		0	\$0.00
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,084.59	27.44%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,428,840.00	100%	0	\$0.00		0	\$0.00
3138MG5Z4	FIFTH THIRD BANK		7	\$947,044.39	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$641,313.85	40.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,358.24	100%	0	\$0.00		0	\$0.00
3138MG6A8	FIFTH THIRD BANK		14	\$1,354,600.82	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$174,461.93	11.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,062.75	100%	0	\$0.00		0	\$0.00
3138MG6B6	FIFTH THIRD BANK		4	\$533,910.16	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$779,984.60	59.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,894.76	100%	0	\$0.00		0	\$0.00
3138MG6C4	Unavailable		6	\$1,238,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,038.80	100%	0	\$0.00		0	\$0.00
3138MG6D2	FIFTH THIRD BANK		2	\$516,643.43	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,317,412.81	71.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,834,056.24	100%	0	\$0.00		0	\$0.00
3138MG6E0	FIFTH THIRD BANK		11	\$2,182,593.54	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,143,546.32	65.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,326,139.86	100%	0	\$0.00		0	\$0.00
3138MG6F7	FIFTH THIRD BANK		14	\$2,189,211.04	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,540,358.54	61.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,729,569.58	100%	0	\$0.00		0	\$0.00
3138MG6G5	FIFTH THIRD BANK		6	\$1,070,752.35	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$554,730.56	34.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,625,482.91	100%	0	\$0.00		0	\$0.00
3138MG6H3	FIFTH THIRD BANK		3	\$627,945.51	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,201,081.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,026.51	100%	0	\$0.00		0	\$0.00
3138MG6J9	FIFTH THIRD BANK		46	\$9,260,964.53	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$23,427,010.30	71.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,687,974.83	100%	0	\$0.00		0	\$0.00
3138MG6K6	FIFTH THIRD BANK		12	\$1,176,408.25	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$378,074.14	24.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,482.39	100%	0	\$0.00		0	\$0.00

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3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,502.16	44.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,193,596.80	100%	0	\$0.00		0	\$0.00
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,713.25	16.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,963.25	100%	0	\$0.00		0	\$0.00
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,591.95	26.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,747,841.95	100%	0	\$0.00		0	\$0.00
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,340,047.57	42.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,141,853.95	100%	0	\$0.00		0	\$0.00
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,836.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,250,836.34	100%	0	\$0.00		0	\$0.00
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,150.00	33.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,530,510.00	100%	0	\$0.00		0	\$0.00
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,488,408.80	37.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,933,934.15	100%	0	\$0.00		0	\$0.00
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,802.35	55.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,287,963.46	100%	0	\$0.00		0	\$0.00
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,401,676.16	100%	0	\$0.00		0	\$0.00
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,973,284.69	100%	0	\$0.00		0	\$0.00

3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,030,500.00	100%	0	\$0.00		0	\$0.00
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,504,800.00	100%	0	\$0.00		0	\$0.00
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,649,250.00	100%	0	\$0.00		0	\$0.00
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,594,914.00	100%	0	\$0.00		0	\$0.00
3138MG7C3	Unavailable	80	\$22,978,789.07	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,978,789.07	100%	0	\$0.00		0	\$0.00
3138MG7D1	Unavailable	219	\$65,395,833.79	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$65,395,833.79	100%	0	\$0.00		0	\$0.00
3138MG7E9	Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,432,500.98	100%	0	\$0.00		0	\$0.00
3138MG7F6	Unavailable	25	\$1,715,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,715,143.65	100%	0	\$0.00		0	\$0.00
3138MG7G4	Unavailable	108	\$31,101,514.98	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,101,514.98	100%	0	\$0.00		0	\$0.00
3138MG7H2	Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,788,860.11	100%	0	\$0.00		0	\$0.00
3138MG7J8	Unavailable	139	\$40,092,917.91	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,092,917.91	100%	0	\$0.00		0	\$0.00
3138MG7K5	Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,985,213.74	100%	0	\$0.00		0	\$0.00
3138MG7L3	Unavailable		19	\$4,024,551.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,551.81	100%	0	\$0.00		0	\$0.00
3138MG7M1	Unavailable		157	\$46,942,926.15	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$46,942,926.15	100%	0	\$0.00		0	\$0.00
3138MGA21	NEWREZ LLC		7	\$1,466,647.00	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,758,800.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,225,447.00	100%	0	\$0.00		0	\$0.00
3138MGA39	NEWREZ LLC		8	\$1,493,806.00	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,800.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,078,606.00	100%	0	\$0.00		0	\$0.00
3138MGA54	NEWREZ LLC		2	\$569,299.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$569,299.66	100%	0	\$0.00		0	\$0.00
3138MGAA3	NEWREZ LLC		3	\$878,600.00	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,295,600.00	100%	0	\$0.00		0	\$0.00
3138MGAB1	Unavailable		4	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
3138MGAC9	NEWREZ LLC		8	\$718,199.86	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$290,750.00	28.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,949.86	100%	0	\$0.00		0	\$0.00
3138MGAD7	NEWREZ LLC		2	\$535,750.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,096,279.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,029.75	100%	0	\$0.00		0	\$0.00
3138MGAE5	NEWREZ LLC		22	\$6,074,808.00	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$285,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,359,808.00	100%	0	\$0.00		0	\$0.00
3138MGAF2	NEWREZ LLC		42	\$8,232,722.00	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,220,250.00	28.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,452,972.00	100%	0	\$0.00		0	\$0.00
3138MGAG0	NEWREZ LLC		21	\$6,032,852.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,197,700.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,230,552.00	100%	0	\$0.00		0	\$0.00

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3138MGAH8	NEWREZ LLC	12	\$3,191,551.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,772,451.00	100%	0	\$0.00		0	\$0.00
3138MGAJ4	NEWREZ LLC	14	\$3,943,634.00	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,180,989.00	100%	0	\$0.00		0	\$0.00
3138MGAK1	NEWREZ LLC	8	\$2,023,655.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,587,255.00	100%	0	\$0.00		0	\$0.00
3138MGAL9	NEWREZ LLC	112	\$25,375,495.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA	0	\$0.00
Total		212	\$57,310,945.00	100%	0	\$0.00		0	\$0.00
3138MGAM7	NEWREZ LLC	1	\$417,000.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,985,290.00	100%	0	\$0.00		0	\$0.00
3138MGAN5	NEWREZ LLC	16	\$3,678,437.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,481,787.00	100%	0	\$0.00		0	\$0.00
3138MGAP0	NEWREZ LLC	3	\$446,400.00	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,650.00	100%	0	\$0.00		0	\$0.00
3138MGAQ8	NEWREZ LLC	46	\$9,938,004.69	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,835,704.69	100%	0	\$0.00		0	\$0.00
3138MGAR6	NEWREZ LLC	4	\$920,100.00	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,467,200.00	100%	0	\$0.00		0	\$0.00
3138MGAS4	NEWREZ LLC	7	\$1,451,353.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,731,353.00	100%	0	\$0.00		0	\$0.00
3138MGAT2	NEWREZ LLC	7	\$799,910.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,010.00	100%	0	\$0.00		0	\$0.00

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3138MGAU9	NEWREZ LLC	9	\$1,861,000.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,421,000.00	43.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,282,000.00	100%	0	\$0.00		0	\$0.00
3138MGAV7	NEWREZ LLC	94	\$23,007,798.00	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,533,987.00	45.92%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,541,785.00	100%	0	\$0.00		0	\$0.00
3138MGAW5	NEWREZ LLC	13	\$1,050,495.00	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,029.00	36.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,652,524.00	100%	0	\$0.00		0	\$0.00
3138MGAX3	NEWREZ LLC	4	\$548,277.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,225.00	57.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,502.00	100%	0	\$0.00		0	\$0.00
3138MGAY1	Unavailable	6	\$1,431,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,450.00	100%	0	\$0.00		0	\$0.00
3138MGAZ8	NEWREZ LLC	2	\$577,900.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,500.00	74.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,242,400.00	100%	0	\$0.00		0	\$0.00
3138MGC29	Unavailable	23	\$8,000,412.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,000,412.03	100%	0	\$0.00		0	\$0.00
3138MGC37	Unavailable	14	\$3,134,768.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,134,768.61	100%	0	\$0.00		0	\$0.00
3138MGC45	Unavailable	14	\$3,717,050.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,717,050.02	100%	0	\$0.00		0	\$0.00
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,700.00	100%	0	\$0.00		0	\$0.00
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,900.00	100%	0	\$0.00		0	\$0.00
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,905.00	100%	0	\$0.00		0	\$0.00
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,000,550.81	100%	0	\$0.00		0	\$0.00

3138MGCQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,118.40	100%	0	\$0.00		0	\$0.00
3138MGCR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,865,505.05	100%	0	\$0.00		0	\$0.00
3138MGCS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,594.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,594.82	100%	0	\$0.00		0	\$0.00
3138MGCT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,009.70	100%	0	\$0.00		0	\$0.00
3138MGCU7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,568.94	100%	0	\$0.00		0	\$0.00
3138MGCV5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$570,300.00	100%	0	\$0.00		0	\$0.00
3138MGCW3		LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,739,903.52	92.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,878,703.52	100%	0	\$0.00		0	\$0.00
3138MGCX1		Unavailable	7	\$1,485,203.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,203.55	100%	0	\$0.00		0	\$0.00
3138MGCY9		LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,098.49	100%	0	\$0.00		0	\$0.00
3138MGCZ6		LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,414,167.95	100%	0	\$0.00		0	\$0.00
3138MGD28		Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,667,544.16	100%	0	\$0.00		0	\$0.00
3138MGD36	Unavailable		25	\$6,103,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,103,595.84	100%	0	\$0.00		0	\$0.00
3138MGD44	Unavailable		26	\$4,657,478.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,657,478.78	100%	0	\$0.00		0	\$0.00
3138MGD51	WEBSTER BANK, N.A		30	\$6,406,378.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,406,378.36	100%	0	\$0.00		0	\$0.00
3138MGD69	GUILD MORTGAGE COMPANY		8	\$1,266,110.00	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$316,267.30	19.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,377.30	100%	0	\$0.00		0	\$0.00
3138MGD77	GUILD MORTGAGE COMPANY		8	\$1,717,507.90	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$420,750.00	19.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,257.90	100%	0	\$0.00		0	\$0.00
3138MGD85	GUILD MORTGAGE COMPANY		9	\$1,847,544.32	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$242,400.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,089,944.32	100%	0	\$0.00		0	\$0.00
3138MGD93	GUILD MORTGAGE COMPANY		4	\$704,850.00	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$306,169.07	30.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,019.07	100%	0	\$0.00		0	\$0.00
3138MGDA0	Unavailable		77	\$15,516,516.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,516,516.86	100%	0	\$0.00		0	\$0.00
3138MGDC6	Unavailable		104	\$20,816,476.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,816,476.60	100%	0	\$0.00		0	\$0.00
3138MGDD4	Unavailable		83	\$22,491,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,491,606.45	100%	0	\$0.00		0	\$0.00
3138MGDE2	Unavailable		89	\$21,941,790.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,941,790.35	100%	0	\$0.00		0	\$0.00
3138MGDF9	Unavailable		108	\$26,646,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,646,326.57	100%	0	\$0.00		0	\$0.00

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3138MGDG7	Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,322,620.69	100%	0	\$0.00		0	\$0.00
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,550.00	100%	0	\$0.00		0	\$0.00
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,552,300.00	100%	0	\$0.00		0	\$0.00
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,928,300.00	100%	0	\$0.00		0	\$0.00
3138MGDZ5	Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,888,942.18	100%	0	\$0.00		0	\$0.00
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,226,696.45	100%	0	\$0.00		0	\$0.00
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,355,856.05	100%	0	\$0.00		0	\$0.00
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,550.00	100%	0	\$0.00		0	\$0.00
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,483,130.73	100%	0	\$0.00		0	\$0.00
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,576.67	100%	0	\$0.00		0	\$0.00
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,628,311.41	100%	0	\$0.00		0	\$0.00
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,040,415.09	100%	0	\$0.00		0	\$0.00
3138MGEH4		GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,062,111.00	100%	0	\$0.00		0	\$0.00
3138MGEJ0		GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,634.74	27.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,132.88	100%	0	\$0.00		0	\$0.00
3138MGEK7		GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,532.32	41.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,018.60	100%	0	\$0.00		0	\$0.00
3138MGHB4		Unavailable	4	\$1,089,425.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,425.11	100%	0	\$0.00		0	\$0.00
3138MGHC2		Unavailable	6	\$1,898,809.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,898,809.56	100%	0	\$0.00		0	\$0.00
3138MGHD0		LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,245.33	100%	0	\$0.00		0	\$0.00
3138MGHE8		SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,332,535.30	100%	0	\$0.00		0	\$0.00
3138MGJ22		COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,510,718.73	100%	0	\$0.00		0	\$0.00
3138MGJ30		COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,370,844.99	100%	0	\$0.00		0	\$0.00
3138MGJ48		COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,489,003.86	100%	0	\$0.00		0	\$0.00
3138MGJ55		COLONIAL SAVINGS FA	4	\$880,216.48	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,442.14	100%	0	\$0.00		0	\$0.00

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3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$890,739.25	17.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,958,817.42	100%	0	\$0.00		0	\$0.00
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,322,326.36	29.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,319,769.29	100%	0	\$0.00		0	\$0.00
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,903,043.23	32.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,839,851.15	100%	0	\$0.00		0	\$0.00
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,082,723.71	66.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,152,524.50	100%	0	\$0.00		0	\$0.00
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,317,851.66	100%	0	\$0.00		0	\$0.00
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,231,180.46	100%	0	\$0.00		0	\$0.00
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,221.96	55.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,085,271.96	100%	0	\$0.00		0	\$0.00
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,758,179.72	100%	0	\$0.00		0	\$0.00
3138MGKF1	Unavailable	16	\$1,730,647.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,730,647.25	100%	0	\$0.00		0	\$0.00
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,897,269.55	100%	0	\$0.00		0	\$0.00
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,391,345.00	100%	0	\$0.00		0	\$0.00
3138MGN35		PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,770,375.00	100%	0	\$0.00		0	\$0.00
3138MGN43		PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,050.00	100%	0	\$0.00		0	\$0.00
3138MGN50		PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,708,800.00	100%	0	\$0.00		0	\$0.00
3138MGN68		PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,944,810.64	100%	0	\$0.00		0	\$0.00
3138MGN76		PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,870.00	100%	0	\$0.00		0	\$0.00
3138MGN84		PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,036,900.00	100%	0	\$0.00		0	\$0.00
3138MGN92		PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,199,825.00	100%	0	\$0.00		0	\$0.00
3138MGNL5		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,445,985.78	52.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,439,723.57	100%	0	\$0.00		0	\$0.00
3138MGNN1		Unavailable	6	\$1,229,642.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,229,642.49	100%	0	\$0.00		0	\$0.00
3138MGNP6		PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,990,485.73	100%	0	\$0.00		0	\$0.00
3138MGNQ4		PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,944.00	100%	0	\$0.00		0	\$0.00

3138MGNR2		PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,623,620.00	100%	0	\$0.00		0	\$0.00
3138MGNS0		PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,010,597.00	100%	0	\$0.00		0	\$0.00
3138MGNT8		PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,212,050.00	100%	0	\$0.00		0	\$0.00
3138MGNU5		PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,400.00	100%	0	\$0.00		0	\$0.00
3138MGNV3		PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,275.00	100%	0	\$0.00		0	\$0.00
3138MGNW1		PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,534,079.00	100%	0	\$0.00		0	\$0.00
3138MGNX9		PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,460,973.00	100%	0	\$0.00		0	\$0.00
3138MGNY7		PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,967,807.14	100%	0	\$0.00		0	\$0.00
3138MGNZ4		PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,730.00	100%	0	\$0.00		0	\$0.00
3138MGPB5		PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,040,800.00	100%	0	\$0.00		0	\$0.00
3138MGPC3		PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,556,140.00	100%	0	\$0.00		0	\$0.00
3138MGPD1		PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,802,814.00	100%	0	\$0.00		0	\$0.00

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3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,901,186.00	100%	0	\$0.00		0	\$0.00
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,134,100.00	100%	0	\$0.00		0	\$0.00
3138MGR23	Unavailable	9	\$2,192,528.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,192,528.82	100%	0	\$0.00		0	\$0.00
3138MGR31	Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,508,468.94	100%	0	\$0.00		0	\$0.00
3138MGR49	Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,119,524.24	100%	0	\$0.00		0	\$0.00
3138MGR56	Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,507.42	100%	0	\$0.00		0	\$0.00
3138MGR64	Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,457,989.78	100%	0	\$0.00		0	\$0.00
3138MGR72	Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,728,186.86	100%	0	\$0.00		0	\$0.00
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,737,405.89	100%	0	\$0.00		0	\$0.00
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,809.15	27.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,652,134.53	100%	0	\$0.00		0	\$0.00
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,796.66	56.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,523,633.17	100%	0	\$0.00		0	\$0.00

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3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,517.23	49.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,833,390.60	100%	0	\$0.00		0	\$0.00
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,938.13	11.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,337.57	100%	0	\$0.00		0	\$0.00
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,138.12	19.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,055.94	100%	0	\$0.00		0	\$0.00
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,093.38	18.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,436.62	100%	0	\$0.00		0	\$0.00
3138MGU86	Unavailable	24	\$4,541,022.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,541,022.03	100%	0	\$0.00		0	\$0.00
3138MGU94	Unavailable	11	\$1,160,681.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,681.62	100%	0	\$0.00		0	\$0.00
3138MGV28	QUICKEN LOANS INC	11	\$1,744,482.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,482.13	100%	0	\$0.00		0	\$0.00
3138MGV36	QUICKEN LOANS INC	78	\$15,045,641.74	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,679.64	4.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,821,321.38	100%	0	\$0.00		0	\$0.00
3138MGV44	QUICKEN LOANS INC	104	\$19,427,800.38	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,427,800.38	100%	0	\$0.00		0	\$0.00
3138MGV51	QUICKEN LOANS INC	380	\$104,334,421.93	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$84,746,964.48	44.82%	0	\$0.00	NA	0	\$0.00
Total		663	\$189,081,386.41	100%	0	\$0.00		0	\$0.00
3138MGV69	Unavailable	4	\$1,382,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,382,330.00	100%	0	\$0.00		0	\$0.00
3138MGV77	QUICKEN LOANS INC	5	\$1,404,550.00	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,295.16	37.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,248,845.16	100%	0	\$0.00		0	\$0.00

3138MGV85	QUICKEN LOANS INC	111	\$28,847,553.78	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,018,490.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,866,043.78	100%	0	\$0.00		0	\$0.00
3138MGV93	QUICKEN LOANS INC	56	\$7,784,648.96	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,431.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,749,079.96	100%	0	\$0.00		0	\$0.00
3138MGVA0	Unavailable	25	\$5,232,887.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,232,887.72	100%	0	\$0.00		0	\$0.00
3138MGVB8	Unavailable	26	\$6,226,220.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,226,220.78	100%	0	\$0.00		0	\$0.00
3138MGVC6	Unavailable	31	\$6,430,063.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,430,063.65	100%	0	\$0.00		0	\$0.00
3138MGVD4	Unavailable	10	\$1,649,948.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,948.22	100%	0	\$0.00		0	\$0.00
3138MGVE2	QUICKEN LOANS INC	16	\$1,034,837.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,837.41	100%	0	\$0.00		0	\$0.00
3138MGVF9	QUICKEN LOANS INC	7	\$1,134,299.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,299.39	100%	0	\$0.00		0	\$0.00
3138MGVG7	QUICKEN LOANS INC	43	\$10,249,685.98	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,400.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,899,085.98	100%	0	\$0.00		0	\$0.00
3138MGVH5	QUICKEN LOANS INC	28	\$1,953,675.00	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,950.00	10.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,179,625.00	100%	0	\$0.00		0	\$0.00
3138MGVJ1	QUICKEN LOANS INC	46	\$4,547,625.00	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,648,625.00	100%	0	\$0.00		0	\$0.00
3138MGVK8	QUICKEN LOANS INC	29	\$3,936,797.44	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,063,797.44	100%	0	\$0.00		0	\$0.00
3138MGVL6	QUICKEN LOANS INC	26	\$3,057,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,486.00	100%	0	\$0.00		0	\$0.00

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3138MGVM4	QUICKEN LOANS INC	22	\$3,615,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,615,550.00	100%	0	\$0.00		0	\$0.00
3138MGVN2	QUICKEN LOANS INC	12	\$2,540,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,540,425.00	100%	0	\$0.00		0	\$0.00
3138MGVP7	QUICKEN LOANS INC	35	\$2,366,023.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,366,023.98	100%	0	\$0.00		0	\$0.00
3138MGVQ5	QUICKEN LOANS INC	15	\$1,784,245.70	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,899,245.70	100%	0	\$0.00		0	\$0.00
3138MGVR3	QUICKEN LOANS INC	9	\$928,375.00	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,070.53	100%	0	\$0.00		0	\$0.00
3138MGVS1	QUICKEN LOANS INC	21	\$1,619,475.00	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,531.55	18.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,985,006.55	100%	0	\$0.00		0	\$0.00
3138MGVT9	QUICKEN LOANS INC	17	\$3,133,246.46	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,300.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,778,546.46	100%	0	\$0.00		0	\$0.00
3138MGVU6	QUICKEN LOANS INC	13	\$3,175,257.44	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,867,056.17	100%	0	\$0.00		0	\$0.00
3138MGVV4	QUICKEN LOANS INC	17	\$3,565,000.00	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,000.00	10.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,978,000.00	100%	0	\$0.00		0	\$0.00
3138MGVW2	QUICKEN LOANS INC	21	\$3,672,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,672,202.32	100%	0	\$0.00		0	\$0.00
3138MGVX0	QUICKEN LOANS INC	22	\$3,767,790.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,767,790.46	100%	0	\$0.00		0	\$0.00
3138MGVY8	QUICKEN LOANS INC	19	\$3,434,432.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,434,432.73	100%	0	\$0.00		0	\$0.00
3138MGVZ5	QUICKEN LOANS INC	14	\$3,243,125.00	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,558,505.00	100%	0	\$0.00		0	\$0.00
3138MGW27	QUICKEN LOANS INC		11	\$1,798,975.00	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,750.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,973,725.00	100%	0	\$0.00		0	\$0.00
3138MGW35	QUICKEN LOANS INC		15	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,135,000.00	100%	0	\$0.00		0	\$0.00
3138MGW43	QUICKEN LOANS INC		14	\$2,250,250.00	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,475,250.00	100%	0	\$0.00		0	\$0.00
3138MGW50	QUICKEN LOANS INC		9	\$1,102,079.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,079.63	100%	0	\$0.00		0	\$0.00
3138MGW68	QUICKEN LOANS INC		155	\$43,949,349.87	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$73,693,831.78	62.64%	0	\$0.00	NA	0	\$0.00
Total			400	\$117,643,181.65	100%	0	\$0.00		0	\$0.00
3138MGW76	QUICKEN LOANS INC		293	\$80,921,550.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,464,780.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			311	\$87,386,330.00	100%	0	\$0.00		0	\$0.00
3138MGW84	QUICKEN LOANS INC		41	\$6,692,700.00	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$645,350.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,338,050.00	100%	0	\$0.00		0	\$0.00
3138MGW92	QUICKEN LOANS INC		51	\$7,013,300.00	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$293,750.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,307,050.00	100%	0	\$0.00		0	\$0.00
3138MGWA9	QUICKEN LOANS INC		45	\$5,302,286.90	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,417,286.90	100%	0	\$0.00		0	\$0.00
3138MGWB7	QUICKEN LOANS INC		74	\$7,117,629.34	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$586,632.67	7.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,704,262.01	100%	0	\$0.00		0	\$0.00
3138MGWC5	QUICKEN LOANS INC		27	\$2,036,750.00	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$256,902.00	11.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,293,652.00	100%	0	\$0.00		0	\$0.00
3138MGWD3	QUICKEN LOANS INC		55	\$11,097,177.60	75.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,687,295.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,784,472.60	100%	0	\$0.00		0	\$0.00
3138MGWE1		QUICKEN LOANS INC	44	\$10,265,343.54	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,746,850.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,012,193.54	100%	0	\$0.00		0	\$0.00
3138MGWF8		QUICKEN LOANS INC	38	\$7,666,466.34	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,986,523.68	20.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,652,990.02	100%	0	\$0.00		0	\$0.00
3138MGWG6		QUICKEN LOANS INC	5	\$1,175,525.00	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$363,300.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,538,825.00	100%	0	\$0.00		0	\$0.00
3138MGWH4		QUICKEN LOANS INC	25	\$5,434,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,434,422.90	100%	0	\$0.00		0	\$0.00
3138MGWJ0		QUICKEN LOANS INC	11	\$1,815,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,550.00	100%	0	\$0.00		0	\$0.00
3138MGWK7		QUICKEN LOANS INC	17	\$2,336,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,747.32	100%	0	\$0.00		0	\$0.00
3138MGWL5		QUICKEN LOANS INC	15	\$1,772,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,772,950.00	100%	0	\$0.00		0	\$0.00
3138MGWM3		QUICKEN LOANS INC	62	\$6,033,622.21	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,130,822.21	100%	0	\$0.00		0	\$0.00
3138MGWN1		QUICKEN LOANS INC	68	\$4,636,450.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,636,450.30	100%	0	\$0.00		0	\$0.00
3138MGWP6		QUICKEN LOANS INC	28	\$4,859,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,859,675.00	100%	0	\$0.00		0	\$0.00
3138MGWQ4		QUICKEN LOANS INC	23	\$4,123,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,123,575.00	100%	0	\$0.00		0	\$0.00
3138MGWR2		QUICKEN LOANS INC	12	\$1,937,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,400.00	100%	0	\$0.00		0	\$0.00
3138MGWS0		QUICKEN LOANS INC	20	\$4,879,472.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,879,472.81	100%	0	\$0.00		0	\$0.00

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3138MGWT8	QUICKEN LOANS INC	28	\$5,842,524.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,842,524.46	100%	0	\$0.00		0	\$0.00
3138MGWU5	QUICKEN LOANS INC	14	\$1,019,225.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,433,625.58	58.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,452,850.58	100%	0	\$0.00		0	\$0.00
3138MGWV3	QUICKEN LOANS INC	11	\$1,938,275.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,430.00	17.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,359,705.00	100%	0	\$0.00		0	\$0.00
3138MGWW1	QUICKEN LOANS INC	20	\$4,561,121.53	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,788,121.53	100%	0	\$0.00		0	\$0.00
3138MGWX9	QUICKEN LOANS INC	29	\$2,072,125.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,000.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,196,125.00	100%	0	\$0.00		0	\$0.00
3138MGWY7	QUICKEN LOANS INC	27	\$2,625,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,625,325.00	100%	0	\$0.00		0	\$0.00
3138MGWZ4	QUICKEN LOANS INC	20	\$2,771,075.00	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,033,159.00	100%	0	\$0.00		0	\$0.00
3138MGX26	QUICKEN LOANS INC	73	\$10,192,900.00	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,477,900.00	100%	0	\$0.00		0	\$0.00
3138MGX34	QUICKEN LOANS INC	20	\$3,217,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,217,750.00	100%	0	\$0.00		0	\$0.00
3138MGX42	QUICKEN LOANS INC	11	\$1,749,325.00	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,925.00	21.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,239,250.00	100%	0	\$0.00		0	\$0.00
3138MGX59	QUICKEN LOANS INC	13	\$2,090,531.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,531.90	100%	0	\$0.00		0	\$0.00
3138MGX67	QUICKEN LOANS INC	63	\$4,296,400.00	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,348,400.00	100%	0	\$0.00		0	\$0.00

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3138MGX75	QUICKEN LOANS INC	37	\$3,601,300.00	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,400.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,795,700.00	100%	0	\$0.00		0	\$0.00
3138MGX83	QUICKEN LOANS INC	16	\$1,863,610.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,863,610.65	100%	0	\$0.00		0	\$0.00
3138MGX91	QUICKEN LOANS INC	22	\$3,087,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,087,925.00	100%	0	\$0.00		0	\$0.00
3138MGXA8	QUICKEN LOANS INC	26	\$3,043,175.00	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,350.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,279,525.00	100%	0	\$0.00		0	\$0.00
3138MGXB6	QUICKEN LOANS INC	50	\$4,933,650.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,850.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,443,500.00	100%	0	\$0.00		0	\$0.00
3138MGXC4	QUICKEN LOANS INC	29	\$2,103,275.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,200.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,587,475.00	100%	0	\$0.00		0	\$0.00
3138MGXD2	QUICKEN LOANS INC	86	\$17,475,875.00	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,010.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,502,885.00	100%	0	\$0.00		0	\$0.00
3138MGXE0	QUICKEN LOANS INC	59	\$12,290,425.00	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,727,925.00	100%	0	\$0.00		0	\$0.00
3138MGXF7	QUICKEN LOANS INC	45	\$9,255,475.00	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,115.00	10.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,325,590.00	100%	0	\$0.00		0	\$0.00
3138MGXG5	QUICKEN LOANS INC	51	\$12,711,425.00	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$871,600.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,583,025.00	100%	0	\$0.00		0	\$0.00
3138MGXH3	QUICKEN LOANS INC	48	\$12,424,925.00	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,431,500.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,856,425.00	100%	0	\$0.00		0	\$0.00
3138MGXJ9	QUICKEN LOANS INC	29	\$5,084,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,084,450.00	100%	0	\$0.00		0	\$0.00

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3138MGXK6	QUICKEN LOANS INC	20	\$2,739,954.27	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,889,954.27	100%	0	\$0.00		0	\$0.00
3138MGXL4	QUICKEN LOANS INC	13	\$1,539,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,539,100.00	100%	0	\$0.00		0	\$0.00
3138MGXM2	QUICKEN LOANS INC	41	\$3,983,058.36	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,384,034.02	100%	0	\$0.00		0	\$0.00
3138MGXN0	QUICKEN LOANS INC	46	\$3,179,750.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,239,750.00	100%	0	\$0.00		0	\$0.00
3138MGXP5	QUICKEN LOANS INC	47	\$7,920,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,920,275.00	100%	0	\$0.00		0	\$0.00
3138MGXQ3	QUICKEN LOANS INC	39	\$7,010,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,010,950.00	100%	0	\$0.00		0	\$0.00
3138MGXR1	QUICKEN LOANS INC	18	\$2,949,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,949,150.00	100%	0	\$0.00		0	\$0.00
3138MGXS9	QUICKEN LOANS INC	8	\$1,790,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,790,650.00	100%	0	\$0.00		0	\$0.00
3138MGXT7	QUICKEN LOANS INC	25	\$5,695,127.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,695,127.50	100%	0	\$0.00		0	\$0.00
3138MGXU4	QUICKEN LOANS INC	7	\$1,547,100.00	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,100.00	100%	0	\$0.00		0	\$0.00
3138MGXV2	QUICKEN LOANS INC	14	\$1,084,000.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,300,934.00	100%	0	\$0.00		0	\$0.00
3138MGXW0	QUICKEN LOANS INC	44	\$10,254,229.90	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,308,829.90	100%	0	\$0.00		0	\$0.00
3138MGXX8	QUICKEN LOANS INC	88	\$6,395,075.00	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,450.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,756,525.00	100%	0	\$0.00		0	\$0.00

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3138MGXY6	QUICKEN LOANS INC	77	\$7,608,867.28	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,350.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,429,217.28	100%	0	\$0.00		0	\$0.00
3138MGXZ3	QUICKEN LOANS INC	64	\$7,546,050.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,225.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,608,275.00	100%	0	\$0.00		0	\$0.00
3138MGYA7	QUICKEN LOANS INC	18	\$2,851,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,851,754.79	100%	0	\$0.00		0	\$0.00
3138MGYB5	QUICKEN LOANS INC	10	\$2,220,250.00	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,500.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,412,750.00	100%	0	\$0.00		0	\$0.00
3138MGYC3	QUICKEN LOANS INC	74	\$13,138,650.00	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,900.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,491,550.00	100%	0	\$0.00		0	\$0.00
3138MGYD1	QUICKEN LOANS INC	97	\$16,828,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,828,675.00	100%	0	\$0.00		0	\$0.00
3138MGYE9	QUICKEN LOANS INC	19	\$3,084,500.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,600.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,208,100.00	100%	0	\$0.00		0	\$0.00
3138MGYF6	QUICKEN LOANS INC	18	\$3,334,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,334,950.00	100%	0	\$0.00		0	\$0.00
3138MGYG4	QUICKEN LOANS INC	14	\$3,254,350.00	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,700.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,498,050.00	100%	0	\$0.00		0	\$0.00
3138MGYH2	U.S. BANK N.A	3	\$1,703,043.01	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,189,539.52	95.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$36,892,582.53	100%	0	\$0.00		0	\$0.00
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$39,227,375.31	100%	0	\$0.00		0	\$0.00
3138MGYK5	Unavailable	98	\$30,472,660.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,472,660.89	100%	0	\$0.00		0	\$0.00
3138MGYL3	Unavailable	27	\$1,859,374.19	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,859,374.19	100%	0	\$0.00		0	\$0.00
3138MGYM1	U.S. BANK N.A		5	\$821,562.01	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,292,671.01	92.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,114,233.02	100%	0	\$0.00		0	\$0.00
3138MGYN9	U.S. BANK N.A		3	\$417,172.77	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,290,089.06	91.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,707,261.83	100%	0	\$0.00		0	\$0.00
3138MGYP4	Unavailable		21	\$2,454,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,386.49	100%	0	\$0.00		0	\$0.00
3138MGYQ2	U.S. BANK N.A		4	\$355,205.66	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,317,736.89	86.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,672,942.55	100%	0	\$0.00		0	\$0.00
3138MGYR0	U.S. BANK N.A		5	\$341,813.56	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,510,802.24	81.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,852,615.80	100%	0	\$0.00		0	\$0.00
3138MGYS8	U.S. BANK N.A		7	\$1,832,900.94	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,484,214.36	80.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,317,115.30	100%	0	\$0.00		0	\$0.00
3138MGYT6	U.S. BANK N.A		2	\$504,437.19	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,884,629.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,389,067.06	100%	0	\$0.00		0	\$0.00
3138MGYU3	U.S. BANK N.A		4	\$645,728.14	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,530,065.60	84.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,175,793.74	100%	0	\$0.00		0	\$0.00
3138MGYV1	U.S. BANK N.A		11	\$1,485,420.46	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,083,986.68	58.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,569,407.14	100%	0	\$0.00		0	\$0.00
3138MGYW9	U.S. BANK N.A		5	\$588,204.77	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$824,114.75	58.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,319.52	100%	0	\$0.00		0	\$0.00
3138MGYX7	U.S. BANK N.A		5	\$471,622.95	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$588,397.57	55.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,020.52	100%	0	\$0.00		0	\$0.00

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3138MGZ24	Unavailable	64	\$8,446,129.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,446,129.56	100%	0	\$0.00		0	\$0.00
3138MGZ32	Unavailable	16	\$2,071,513.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,513.19	100%	0	\$0.00		0	\$0.00
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$335,638,417.00	100%	0	\$0.00		0	\$0.00
3138MGZ57	Unavailable	18	\$4,792,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,792,955.00	100%	0	\$0.00		0	\$0.00
3138MGZ65	Unavailable	17	\$1,162,537.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,537.26	100%	0	\$0.00		0	\$0.00
3138MGZ73	Unavailable	19	\$1,232,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,232,172.66	100%	0	\$0.00		0	\$0.00
3138MGZ81	Unavailable	34	\$3,378,982.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,378,982.80	100%	0	\$0.00		0	\$0.00
3138MGZ99	Unavailable	29	\$3,923,330.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,923,330.49	100%	0	\$0.00		0	\$0.00
3138MGZA6	PNC BANK, N.A	73	\$4,962,523.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,962,523.57	100%	0	\$0.00		0	\$0.00
3138MGZB4	PNC BANK, N.A	24	\$1,273,188.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,273,188.29	100%	0	\$0.00		0	\$0.00
3138MGZC2	PNC BANK, N.A	38	\$3,633,582.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,633,582.63	100%	0	\$0.00		0	\$0.00
3138MGZD0	PNC BANK, N.A	16	\$1,607,343.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,343.08	100%	0	\$0.00		0	\$0.00
3138MGZE8	PNC BANK, N.A	47	\$10,327,549.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,327,549.58	100%	0	\$0.00		0	\$0.00
3138MGZF5	PNC BANK, N.A	17	\$3,397,734.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,397,734.62	100%	0	\$0.00		0	\$0.00
3138MGZG3	PNC BANK, N.A	44	\$9,574,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,574,201.00	100%	0	\$0.00		0	\$0.00

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3138MGZH1		PNC BANK, N.A	12	\$3,050,567.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,567.65	100%	0	\$0.00		0	\$0.00
3138MGZJ7		PNC BANK, N.A	56	\$7,389,658.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,389,658.63	100%	0	\$0.00		0	\$0.00
3138MGZK4		PNC BANK, N.A	11	\$1,479,936.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,936.55	100%	0	\$0.00		0	\$0.00
3138MGZL2		PNC BANK, N.A	28	\$7,699,538.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,699,538.80	100%	0	\$0.00		0	\$0.00
3138MGZM0		PNC BANK, N.A	6	\$1,241,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,241,550.00	100%	0	\$0.00		0	\$0.00
3138MGZN8		PNC BANK, N.A	25	\$4,087,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,087,849.64	100%	0	\$0.00		0	\$0.00
3138MGZP3		PNC BANK, N.A	12	\$2,988,526.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,988,526.34	100%	0	\$0.00		0	\$0.00
3138MGZQ1		PNC BANK, N.A	6	\$1,510,043.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,510,043.55	100%	0	\$0.00		0	\$0.00
3138MGZR9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,819,047.59	100%	0	\$0.00		0	\$0.00
3138MGZS7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,293,819.83	100%	0	\$0.00		0	\$0.00
3138MGZT5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,884.20	100%	0	\$0.00		0	\$0.00
3138MGZU2		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
3138MGZV0		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,542.61	100%	0	\$0.00		0	\$0.00
3138MGZW8		Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$103,279,443.93	100%	0	\$0.00		0	\$0.00
3138MGZX6		Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,475,015.53	100%	0	\$0.00		0	\$0.00
3138MGZY4		Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,740,549.37	100%	0	\$0.00		0	\$0.00
3138MGZZ1		Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,626,979.65	100%	0	\$0.00		0	\$0.00
3138MH2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,424,033.77	100%	0	\$0.00		0	\$0.00
3138MH2R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,056.93	100%	0	\$0.00		0	\$0.00
3138MH2S1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,664,425.00	100%	0	\$0.00		0	\$0.00
3138MH2T9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,179,257.81	100%	0	\$0.00		0	\$0.00
3138MH2U6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,200.00	100%	0	\$0.00		0	\$0.00
3138MH2V4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,606,024.98	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			7	\$1,606,024.98	100%	0	\$0.00		0	\$0.00
3138MH2W2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,373.22	100%	0	\$0.00		0	\$0.00
3138MH2X0		GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$897,700.94	100%	0	\$0.00		0	\$0.00
3138MH5N9		Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,368,150.78	100%	0	\$0.00		0	\$0.00
3138MH5P4		STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,928.48	100%	0	\$0.00		0	\$0.00
3138MH5Q2		STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,595,350.68	100%	0	\$0.00		0	\$0.00
3138MH5R0		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,090.58	100%	0	\$0.00		0	\$0.00
3138MHA29		Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$57,213,532.32	100%	0	\$0.00		0	\$0.00
3138MHA37		Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,102,335.37	100%	0	\$0.00		0	\$0.00
3138MHA45		Unavailable	102	\$28,820,689.14	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,820,689.14	100%	0	\$0.00		0	\$0.00
3138MHA52		Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,365,115.93	100%	0	\$0.00		0	\$0.00
3138MHA60		Unavailable	21	\$5,343,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,343,050.00	100%	0	\$0.00		0	\$0.00

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3138MHA78	Unavailable	46	\$3,127,930.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,127,930.09	100%	0	\$0.00		0	\$0.00
3138MHA86	Unavailable	45	\$4,536,165.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,536,165.83	100%	0	\$0.00		0	\$0.00
3138MHA94	Unavailable	10	\$1,845,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,845,350.00	100%	0	\$0.00		0	\$0.00
3138MHAA1	Unavailable	36	\$4,761,992.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,761,992.51	100%	0	\$0.00		0	\$0.00
3138MHAB9	Unavailable	156	\$44,931,416.92	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$44,931,416.92	100%	0	\$0.00		0	\$0.00
3138MHAC7	Unavailable	75	\$19,393,265.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,393,265.19	100%	0	\$0.00		0	\$0.00
3138MHAD5	Unavailable	17	\$1,644,783.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,783.70	100%	0	\$0.00		0	\$0.00
3138MHAE3	Unavailable	13	\$1,723,045.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,723,045.04	100%	0	\$0.00		0	\$0.00
3138MHAF0	Unavailable	54	\$13,340,412.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,340,412.79	100%	0	\$0.00		0	\$0.00
3138MHAG8	Unavailable	43	\$2,825,489.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,825,489.81	100%	0	\$0.00		0	\$0.00
3138MHAH6	Unavailable	10	\$2,012,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,218.00	100%	0	\$0.00		0	\$0.00
3138MHAJ2	Unavailable	16	\$2,664,750.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,664,750.26	100%	0	\$0.00		0	\$0.00
3138MHAK9	Unavailable	7	\$1,039,638.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,638.08	100%	0	\$0.00		0	\$0.00
3138MHAL7	Unavailable	207	\$60,534,528.64	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$60,534,528.64	100%	0	\$0.00		0	\$0.00
3138MHAM5	Unavailable	78	\$19,372,166.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,372,166.02	100%	0	\$0.00		0	\$0.00

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3138MHAN3	Unavailable	15	\$3,783,106.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,783,106.86	100%	0	\$0.00		0	\$0.00
3138MHAP8	Unavailable	185	\$53,610,781.26	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$53,610,781.26	100%	0	\$0.00		0	\$0.00
3138MHAQ6	Unavailable	46	\$11,580,096.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,580,096.62	100%	0	\$0.00		0	\$0.00
3138MHAR4	Unavailable	171	\$50,211,730.88	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,211,730.88	100%	0	\$0.00		0	\$0.00
3138MHAS2	Unavailable	46	\$12,569,001.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,569,001.53	100%	0	\$0.00		0	\$0.00
3138MHAT0	Unavailable	27	\$2,627,534.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,627,534.99	100%	0	\$0.00		0	\$0.00
3138MHAU7	Unavailable	86	\$24,104,005.10	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,104,005.10	100%	0	\$0.00		0	\$0.00
3138MHAV5	Unavailable	62	\$18,086,937.50	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,086,937.50	100%	0	\$0.00		0	\$0.00
3138MHAW3	Unavailable	35	\$9,485,372.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,485,372.66	100%	0	\$0.00		0	\$0.00
3138MHAX1	Unavailable	200	\$58,279,029.30	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$58,279,029.30	100%	0	\$0.00		0	\$0.00
3138MHAY9	Unavailable	54	\$13,737,537.78	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,737,537.78	100%	0	\$0.00		0	\$0.00
3138MHAZ6	Unavailable	11	\$2,356,326.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,356,326.82	100%	0	\$0.00		0	\$0.00
3138MHBA0	Unavailable	80	\$21,647,132.28	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,647,132.28	100%	0	\$0.00		0	\$0.00
3138MHBB8	Unavailable	54	\$12,285,979.24	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,285,979.24	100%	0	\$0.00		0	\$0.00
3138MHBC6	Unavailable	209	\$61,184,977.80	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$61,184,977.80	100%	0	\$0.00		0	\$0.00

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3138MHBD4	Unavailable	67	\$14,609,683.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,609,683.30	100%	0	\$0.00		0	\$0.00
3138MHBE2	Unavailable	119	\$33,751,258.71	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,751,258.71	100%	0	\$0.00		0	\$0.00
3138MHBF9	Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,436,505.22	100%	0	\$0.00		0	\$0.00
3138MHBG7	Unavailable	226	\$63,993,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$63,993,490.62	100%	0	\$0.00		0	\$0.00
3138MHBH5	Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,312,052.59	100%	0	\$0.00		0	\$0.00
3138MHBJ1	Unavailable	17	\$1,248,370.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,248,370.53	100%	0	\$0.00		0	\$0.00
3138MHBK8	Unavailable	15	\$4,228,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,228,406.00	100%	0	\$0.00		0	\$0.00
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,562.97	100%	0	\$0.00		0	\$0.00
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,664,242.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,316,136.22	100%	0	\$0.00		0	\$0.00
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,000.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,317,524.90	100%	0	\$0.00		0	\$0.00
3138MHC43	EVERBANK	12	\$1,508,535.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,535.05	100%	0	\$0.00		0	\$0.00
3138MHC50	EVERBANK	7	\$856,764.72	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,858.73	14.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,623.45	100%	0	\$0.00		0	\$0.00
3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,700.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,053.00	100%	0	\$0.00		0	\$0.00
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,684.40	20.59%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,815,315.87	100%	0	\$0.00		0	\$0.00
3138MHC84	EVERBANK		6	\$988,014.80	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$325,000.00	24.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,014.80	100%	0	\$0.00		0	\$0.00
3138MHC92	EVERBANK		11	\$1,188,425.28	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$383,022.31	24.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,447.59	100%	0	\$0.00		0	\$0.00
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC		16	\$1,348,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,348,871.03	100%	0	\$0.00		0	\$0.00
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC		13	\$1,690,619.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,619.73	100%	0	\$0.00		0	\$0.00
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC		5	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC		5	\$1,373,463.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,463.50	100%	0	\$0.00		0	\$0.00
3138MHCW1	GATEWAY MORTGAGE GROUP LLC		1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,357,593.25	97.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,593.25	100%	0	\$0.00		0	\$0.00
3138MHCX9	GATEWAY MORTGAGE GROUP LLC		11	\$1,134,213.00	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$70,300.81	5.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,513.81	100%	0	\$0.00		0	\$0.00
3138MHCZ4	Unavailable		7	\$1,141,794.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,794.64	100%	0	\$0.00		0	\$0.00
3138MHD26	STONEGATE MORTGAGE CORPORATION		9	\$2,218,227.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,426,013.16	60.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,644,240.16	100%	0	\$0.00		0	\$0.00

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3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,104,933.94	100%	0	\$0.00		0	\$0.00
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,581,885.74	100%	0	\$0.00		0	\$0.00
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,771,309.44	100%	0	\$0.00		0	\$0.00
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,641,754.93	100%	0	\$0.00		0	\$0.00
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,959,935.09	100%	0	\$0.00		0	\$0.00
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,815,248.83	100%	0	\$0.00		0	\$0.00
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,527,623.49	100%	0	\$0.00		0	\$0.00
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,719,221.94	100%	0	\$0.00		0	\$0.00
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,240.04	6.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,927,251.53	100%	0	\$0.00		0	\$0.00
3138MHDE0	EVERBANK	13	\$2,533,089.90	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,271,261.96	100%	0	\$0.00		0	\$0.00

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3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,825.13	16.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,370,345.71	100%	0	\$0.00		0	\$0.00
3138MHDG5	EVERBANK	8	\$1,047,278.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,278.82	100%	0	\$0.00		0	\$0.00
3138MHDH3	EVERBANK	8	\$1,025,377.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,377.96	100%	0	\$0.00		0	\$0.00
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,163.05	29.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,591.88	100%	0	\$0.00		0	\$0.00
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,723.38	15.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,901,230.96	100%	0	\$0.00		0	\$0.00
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,210.34	21.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,845,479.25	100%	0	\$0.00		0	\$0.00
3138MHDM2	EVERBANK	7	\$1,120,333.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,333.81	100%	0	\$0.00		0	\$0.00
3138MHDN0	EVERBANK	7	\$1,583,653.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,653.15	100%	0	\$0.00		0	\$0.00
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,620.77	10.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,586,857.31	100%	0	\$0.00		0	\$0.00
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,600.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,119.08	100%	0	\$0.00		0	\$0.00
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,834,476.99	24.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,571,841.60	100%	0	\$0.00		0	\$0.00
3138MHDS9	EVERBANK	1	\$190,981.43	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,694,891.84	89.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,885,873.27	100%	0	\$0.00		0	\$0.00
3138MHDT7	EVERBANK	1	\$494,996.63	47.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$552,778.10	52.76%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,047,774.73	100%	0	\$0.00		0	\$0.00
3138MHDU4		EVERBANK	10	\$1,916,008.11	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,092,169.58	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,008,177.69	100%	0	\$0.00		0	\$0.00
3138MHDV2		EVERBANK	2	\$281,700.65	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,874.48	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,575.13	100%	0	\$0.00		0	\$0.00
3138MHDY6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,600.00	100%	0	\$0.00		0	\$0.00
3138MHDZ3		STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,730,596.30	67.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,371.30	100%	0	\$0.00		0	\$0.00
3138MHE33		STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,754,924.31	100%	0	\$0.00		0	\$0.00
3138MHE41		Unavailable	5	\$1,263,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,263,300.00	100%	0	\$0.00		0	\$0.00
3138MHE58		Unavailable	9	\$2,257,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,600.00	100%	0	\$0.00		0	\$0.00
3138MHE66		Unavailable	19	\$3,558,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,558,301.00	100%	0	\$0.00		0	\$0.00
3138MHE74		Unavailable	18	\$4,105,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,105,559.00	100%	0	\$0.00		0	\$0.00
3138MHEA7		Unavailable	1	\$119,415.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,415.85	100%	0	\$0.00		0	\$0.00
3138MHEC3		Unavailable	1	\$112,969.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,969.91	100%	0	\$0.00		0	\$0.00
3138MHED1		Unavailable	1	\$74,528.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,528.78	100%	0	\$0.00		0	\$0.00
3138MHEF6		Unavailable	1	\$149,576.58	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$149,576.58	100%	0	\$0.00		0	\$0.00
3138MHEG4	Unavailable		2	\$247,018.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,018.78	100%	0	\$0.00		0	\$0.00
3138MHEH2	Unavailable		2	\$224,282.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$224,282.82	100%	0	\$0.00		0	\$0.00
3138MHEJ8	Unavailable		1	\$57,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,000.00	100%	0	\$0.00		0	\$0.00
3138MHEK5	Unavailable		2	\$158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,409.49	100%	0	\$0.00		0	\$0.00
3138MHEL3	Unavailable		1	\$41,040.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,040.62	100%	0	\$0.00		0	\$0.00
3138MHEM1	Unavailable		8	\$781,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$781,998.59	100%	0	\$0.00		0	\$0.00
3138MHEP4	Unavailable		4	\$789,934.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$789,934.71	100%	0	\$0.00		0	\$0.00
3138MHEQ2	Unavailable		1	\$104,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,834.75	100%	0	\$0.00		0	\$0.00
3138MHES8	Unavailable		4	\$325,978.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,978.28	100%	0	\$0.00		0	\$0.00
3138MHET6	Unavailable		2	\$426,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$426,168.44	100%	0	\$0.00		0	\$0.00
3138MHEU3	Unavailable		19	\$2,847,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,847,278.47	100%	0	\$0.00		0	\$0.00
3138MHEV1	Unavailable		32	\$6,348,040.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,348,040.15	100%	0	\$0.00		0	\$0.00
3138MHEW9	Unavailable		26	\$5,312,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,312,360.00	100%	0	\$0.00		0	\$0.00
3138MHEX7	Unavailable		25	\$4,079,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,079,810.00	100%	0	\$0.00		0	\$0.00
3138MHEY5	STATE FARM BANK, FSB		41	\$2,794,963.74	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,794,963.74	100%	0	\$0.00		0	\$0.00
3138MHEZ2		STATE FARM BANK, FSB	31	\$2,996,875.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,875.54	100%	0	\$0.00		0	\$0.00
3138MHGN7		Unavailable	5	\$1,116,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,850.00	100%	0	\$0.00		0	\$0.00
3138MHGP2		Unavailable	4	\$1,296,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,296,860.00	100%	0	\$0.00		0	\$0.00
3138MHH71		Unavailable	5	\$1,134,304.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,304.22	100%	0	\$0.00		0	\$0.00
3138MHH89		Unavailable	4	\$1,029,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,770.82	100%	0	\$0.00		0	\$0.00
3138MHH97		COLE TAYLOR BANK	25	\$7,429,633.45	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,817,766.25	61.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,247,399.70	100%	0	\$0.00		0	\$0.00
3138MHJA2		COLE TAYLOR BANK	6	\$588,700.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,050.00	49.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,750.00	100%	0	\$0.00		0	\$0.00
3138MHJB0		COLE TAYLOR BANK	1	\$144,000.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,272.47	91.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,272.47	100%	0	\$0.00		0	\$0.00
3138MHJC8		Unavailable	11	\$2,911,944.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,911,944.05	100%	0	\$0.00		0	\$0.00
3138MHJD6		COLE TAYLOR BANK	1	\$206,612.91	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$889,951.60	81.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,564.51	100%	0	\$0.00		0	\$0.00
3138MHJE4		COLE TAYLOR BANK	2	\$295,799.04	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$705,253.67	70.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,052.71	100%	0	\$0.00		0	\$0.00
3138MHJF1		COLE TAYLOR BANK	8	\$441,613.63	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,212.73	64.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,230,826.36	100%	0	\$0.00		0	\$0.00
3138MHJG9		COLE TAYLOR BANK	1	\$155,000.00	12.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,122,490.46	87.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,490.46	100%	0	\$0.00		0	\$0.00
3138MHJH7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$78,352,430.81	87.11%	0	\$0.00	NA	0	\$0.00
Total		317	\$89,947,912.18	100%	0	\$0.00		0	\$0.00
3138MHJJ3	COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,242,569.16	68.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,601,969.16	100%	0	\$0.00		0	\$0.00
3138MHJK0	COLE TAYLOR BANK	3	\$273,507.30	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,378.05	86.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,024,885.35	100%	0	\$0.00		0	\$0.00
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,388,258.69	85.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,623,258.69	100%	0	\$0.00		0	\$0.00
3138MHJM6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,120.00	64.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,620.00	100%	0	\$0.00		0	\$0.00
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,294,771.70	93.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,271.70	100%	0	\$0.00		0	\$0.00
3138MHJP9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,449,725.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,465,225.00	100%	0	\$0.00		0	\$0.00
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,375,100.04	86.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,100.04	100%	0	\$0.00		0	\$0.00
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,472,081.84	69.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,553,446.77	100%	0	\$0.00		0	\$0.00
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,267.34	81.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,767.34	100%	0	\$0.00		0	\$0.00
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,987,464.13	80.05%	0	\$0.00	NA	0	\$0.00

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Total			83	\$23,718,793.19	100%	0	\$0.00		0	\$0.00
3138MHJU8		COLE TAYLOR BANK	7	\$633,773.73	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,180,510.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,814,283.73	100%	0	\$0.00		0	\$0.00
3138MHJV6		COLE TAYLOR BANK	3	\$350,000.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$720,050.00	67.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,050.00	100%	0	\$0.00		0	\$0.00
3138MHJW4		COLE TAYLOR BANK	3	\$419,800.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,200.00	65.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
3138MHJX2		COLE TAYLOR BANK	2	\$582,500.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,615,998.74	81.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,198,498.74	100%	0	\$0.00		0	\$0.00
3138MHJY0		COLE TAYLOR BANK	1	\$87,200.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,016,462.88	92.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,662.88	100%	0	\$0.00		0	\$0.00
3138MHJZ7		COLE TAYLOR BANK	4	\$501,190.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,764.40	59.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,954.40	100%	0	\$0.00		0	\$0.00
3138MHK28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,193,850.00	91.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,386,670.00	100%	0	\$0.00		0	\$0.00
3138MHK36		Unavailable	4	\$1,119,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,515.29	100%	0	\$0.00		0	\$0.00
3138MHK44		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$81,788,915.46	96.97%	0	\$0.00	NA	0	\$0.00
Total			268	\$84,347,025.46	100%	0	\$0.00		0	\$0.00
3138MHK51		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$43,518,989.93	95.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,531,074.93	100%	0	\$0.00		0	\$0.00

3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,264,263.66	92.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,030,762.66	100%	0	\$0.00		0	\$0.00
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,558,659.16	100%	0	\$0.00		0	\$0.00
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$36,484,877.04	94.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$38,626,919.04	100%	0	\$0.00		0	\$0.00
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$27,757,829.43	100%	0	\$0.00		0	\$0.00
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA	0	\$0.00
Total		449	\$140,974,407.94	100%	0	\$0.00		0	\$0.00
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$36,716,081.10	100%	0	\$0.00		0	\$0.00
3138MHKT9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$88,707,863.51	95.56%	0	\$0.00	NA	0	\$0.00
Total		340	\$92,828,995.51	100%	0	\$0.00		0	\$0.00
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,309,115.20	99.41%	0	\$0.00	NA	0	\$0.00

Total			92	\$26,466,115.20	100%	0	\$0.00		0	\$0.00
3138MHKV4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$51,756,909.22	95.41%	0	\$0.00	NA	0	\$0.00
Total			170	\$54,245,459.22	100%	0	\$0.00		0	\$0.00
3138MHKW2		Unavailable	6	\$2,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,500.00	100%	0	\$0.00		0	\$0.00
3138MHKX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,544,538.06	99.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,673,938.06	100%	0	\$0.00		0	\$0.00
3138MHKY8		Unavailable	39	\$12,102,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,102,170.41	100%	0	\$0.00		0	\$0.00
3138MHKZ5		Unavailable	6	\$1,680,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,680,150.00	100%	0	\$0.00		0	\$0.00
3138MHLA9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,280,689.43	96.38%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,417,535.93	100%	0	\$0.00		0	\$0.00
3138MHLB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$56,299,026.64	93.64%	0	\$0.00	NA	0	\$0.00
Total			190	\$60,121,116.64	100%	0	\$0.00		0	\$0.00
3138MHLC5		Unavailable	130	\$41,335,634.60	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$41,335,634.60	100%	0	\$0.00		0	\$0.00
3138MHLD3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,459,889.58	89.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,853,292.58	100%	0	\$0.00		0	\$0.00
3138MHLE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$18,894,905.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,300,655.00	100%	0	\$0.00		0	\$0.00
3138MHLF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,190,406.74	90.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,947,748.74	100%	0	\$0.00		0	\$0.00
3138MHLG6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,745,442.36	89.95%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,621,978.21	100%	0	\$0.00		0	\$0.00
3138MHLH4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,205,988.41	86.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,791,191.06	100%	0	\$0.00		0	\$0.00
3138MHLJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,962,156.37	85.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,143,322.43	100%	0	\$0.00		0	\$0.00
3138MHLK7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,948,913.14	84.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,709,660.14	100%	0	\$0.00		0	\$0.00
3138MHLL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,647,116.00	83.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,593,091.65	100%	0	\$0.00		0	\$0.00
3138MHLM3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,448,478.87	76.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,074,650.32	100%	0	\$0.00		0	\$0.00
3138MHLN1		FLAGSTAR CAPITAL MARKETS	3	\$739,600.00	1.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,932,311.77	100%	0	\$0.00		0	\$0.00
3138MHLP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$65,036,587.28	99.02%	0	\$0.00	NA	0	\$0.00
Total			243	\$65,683,127.28	100%	0	\$0.00		0	\$0.00
3138MHLQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,925,196.37	100%	0	\$0.00		0	\$0.00
3138MHLR2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$40,166,322.99	100%	0	\$0.00		0	\$0.00
3138MHLS0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	0	\$0.00
Total			382	\$118,087,760.48	100%	0	\$0.00		0	\$0.00
3138MHLT8		Unavailable	95	\$29,733,348.55	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,733,348.55	100%	0	\$0.00		0	\$0.00
3138MHN25		BANK OF AMERICA, N.A	37	\$5,028,894.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,028,894.08	100%	0	\$0.00		0	\$0.00
3138MHN33		BANK OF AMERICA, N.A	53	\$10,039,589.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,039,589.48	100%	0	\$0.00		0	\$0.00
3138MHN41		BANK OF AMERICA, N.A	73	\$10,054,194.63	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,054,194.63	100%	0	\$0.00		0	\$0.00
3138MHN58		BANK OF AMERICA, N.A	496	\$100,458,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$100,458,134.00	100%	0	\$0.00		0	\$0.00
3138MHN66		BANK OF AMERICA, N.A	20	\$4,003,572.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,572.12	100%	0	\$0.00		0	\$0.00

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3138MHN74		BANK OF AMERICA, N.A	25	\$5,014,577.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,014,577.61	100%	0	\$0.00		0	\$0.00
3138MHN82		BANK OF AMERICA, N.A	34	\$7,011,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,011,153.30	100%	0	\$0.00		0	\$0.00
3138MHN90		BANK OF AMERICA, N.A	104	\$25,144,067.41	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,144,067.41	100%	0	\$0.00		0	\$0.00
3138MHNU3		BANK OF AMERICA, N.A	153	\$30,042,072.90	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,042,072.90	100%	0	\$0.00		0	\$0.00
3138MHNV1		BANK OF AMERICA, N.A	196	\$40,019,065.11	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,019,065.11	100%	0	\$0.00		0	\$0.00
3138MHNW9		BANK OF AMERICA, N.A	12	\$2,810,130.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,130.65	100%	0	\$0.00		0	\$0.00
3138MHNX7		BANK OF AMERICA, N.A	21	\$4,009,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,009,362.00	100%	0	\$0.00		0	\$0.00
3138MHNY5		BANK OF AMERICA, N.A	26	\$5,026,023.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,026,023.98	100%	0	\$0.00		0	\$0.00
3138MHNZ2		BANK OF AMERICA, N.A	40	\$7,019,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,019,073.00	100%	0	\$0.00		0	\$0.00
3138MHP23		BANK OF AMERICA, N.A	39	\$7,985,428.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,985,428.30	100%	0	\$0.00		0	\$0.00
3138MHP31		BANK OF AMERICA, N.A	14	\$3,164,230.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,230.92	100%	0	\$0.00		0	\$0.00
3138MHP49		BANK OF AMERICA, N.A	12	\$2,306,684.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,306,684.89	100%	0	\$0.00		0	\$0.00
3138MHP56		BANK OF AMERICA, N.A	20	\$4,981,720.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,981,720.25	100%	0	\$0.00		0	\$0.00
3138MHP64		BANK OF AMERICA, N.A	26	\$4,486,005.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,486,005.08	100%	0	\$0.00		0	\$0.00
3138MHP72		BANK OF AMERICA, N.A	41	\$3,995,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,995,813.99	100%	0	\$0.00		0	\$0.00

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3138MHP80		BANK OF AMERICA, N.A	29	\$3,346,482.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,346,482.17	100%	0	\$0.00		0	\$0.00
3138MHP98		BANK OF AMERICA, N.A	67	\$10,840,866.43	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,840,866.43	100%	0	\$0.00		0	\$0.00
3138MHPA5		BANK OF AMERICA, N.A	39	\$7,066,809.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,066,809.36	100%	0	\$0.00		0	\$0.00
3138MHPB3		BANK OF AMERICA, N.A	97	\$25,017,244.29	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,017,244.29	100%	0	\$0.00		0	\$0.00
3138MHPC1		BANK OF AMERICA, N.A	92	\$20,002,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,002,037.10	100%	0	\$0.00		0	\$0.00
3138MHPD9		BANK OF AMERICA, N.A	256	\$60,130,348.82	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$60,130,348.82	100%	0	\$0.00		0	\$0.00
3138MHPE7		BANK OF AMERICA, N.A	28	\$5,041,301.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,041,301.02	100%	0	\$0.00		0	\$0.00
3138MHPF4		BANK OF AMERICA, N.A	77	\$15,049,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,049,089.00	100%	0	\$0.00		0	\$0.00
3138MHPG2		BANK OF AMERICA, N.A	344	\$75,040,501.01	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$75,040,501.01	100%	0	\$0.00		0	\$0.00
3138MHPH0		BANK OF AMERICA, N.A	48	\$10,007,235.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,007,235.24	100%	0	\$0.00		0	\$0.00
3138MHPJ6		BANK OF AMERICA, N.A	22	\$5,014,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,014,598.82	100%	0	\$0.00		0	\$0.00
3138MHPK3		BANK OF AMERICA, N.A	46	\$10,085,871.46	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,085,871.46	100%	0	\$0.00		0	\$0.00
3138MHPL1		BANK OF AMERICA, N.A	336	\$70,002,450.29	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$70,002,450.29	100%	0	\$0.00		0	\$0.00
3138MHPM9		BANK OF AMERICA, N.A	99	\$11,551,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,551,346.80	100%	0	\$0.00		0	\$0.00
3138MHPN7		BANK OF AMERICA, N.A	75	\$5,024,699.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,024,699.49	100%	0	\$0.00		0	\$0.00

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3138MHPP2		BANK OF AMERICA, N.A	43	\$2,637,939.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,637,939.94	100%	0	\$0.00		0	\$0.00
3138MHPQ0		BANK OF AMERICA, N.A	42	\$5,286,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,070.09	100%	0	\$0.00		0	\$0.00
3138MHPR8		BANK OF AMERICA, N.A	18	\$2,862,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,862,076.24	100%	0	\$0.00		0	\$0.00
3138MHPS6		BANK OF AMERICA, N.A	24	\$4,013,936.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,013,936.42	100%	0	\$0.00		0	\$0.00
3138MHPT4		BANK OF AMERICA, N.A	20	\$4,365,536.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,365,536.09	100%	0	\$0.00		0	\$0.00
3138MHPU1		BANK OF AMERICA, N.A	43	\$9,009,004.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,009,004.51	100%	0	\$0.00		0	\$0.00
3138MHPV9		BANK OF AMERICA, N.A	25	\$2,922,436.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,922,436.02	100%	0	\$0.00		0	\$0.00
3138MHPW7		BANK OF AMERICA, N.A	7	\$1,618,465.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,618,465.16	100%	0	\$0.00		0	\$0.00
3138MHPX5		BANK OF AMERICA, N.A	62	\$6,056,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,056,006.24	100%	0	\$0.00		0	\$0.00
3138MHPY3		BANK OF AMERICA, N.A	56	\$13,834,515.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,834,515.78	100%	0	\$0.00		0	\$0.00
3138MHPZ0		BANK OF AMERICA, N.A	28	\$3,900,363.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,900,363.52	100%	0	\$0.00		0	\$0.00
3138MHQ22		BANK OF AMERICA, N.A	33	\$7,011,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,120.00	100%	0	\$0.00		0	\$0.00
3138MHQ48		BANK OF AMERICA, N.A	16	\$3,233,151.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,233,151.81	100%	0	\$0.00		0	\$0.00
3138MHQ55		BANK OF AMERICA, N.A	26	\$7,007,040.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,007,040.85	100%	0	\$0.00		0	\$0.00
3138MHQ63		BANK OF AMERICA, N.A	8	\$1,865,624.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,624.75	100%	0	\$0.00		0	\$0.00

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3138MHQ71		BANK OF AMERICA, N.A	4	\$1,362,228.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,362,228.03	100%	0	\$0.00		0	\$0.00
3138MHQ89		BANK OF AMERICA, N.A	18	\$4,611,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,611,312.14	100%	0	\$0.00		0	\$0.00
3138MHQ97		BANK OF AMERICA, N.A	73	\$10,006,694.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,006,694.03	100%	0	\$0.00		0	\$0.00
3138MHQA4		BANK OF AMERICA, N.A	19	\$4,043,230.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,043,230.20	100%	0	\$0.00		0	\$0.00
3138MHQB2		BANK OF AMERICA, N.A	23	\$4,357,072.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,357,072.95	100%	0	\$0.00		0	\$0.00
3138MHQC0		BANK OF AMERICA, N.A	115	\$15,721,723.56	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,721,723.56	100%	0	\$0.00		0	\$0.00
3138MHQD8		BANK OF AMERICA, N.A	5	\$1,041,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,587.00	100%	0	\$0.00		0	\$0.00
3138MHQE6		BANK OF AMERICA, N.A	55	\$10,002,710.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,710.69	100%	0	\$0.00		0	\$0.00
3138MHQF3		BANK OF AMERICA, N.A	25	\$4,265,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,265,858.20	100%	0	\$0.00		0	\$0.00
3138MHQG1		BANK OF AMERICA, N.A	11	\$1,617,752.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,752.39	100%	0	\$0.00		0	\$0.00
3138MHQH9		BANK OF AMERICA, N.A	81	\$14,346,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,346,727.10	100%	0	\$0.00		0	\$0.00
3138MHQJ5		BANK OF AMERICA, N.A	18	\$2,424,582.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,582.79	100%	0	\$0.00		0	\$0.00
3138MHQK2		BANK OF AMERICA, N.A	92	\$22,177,963.16	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,177,963.16	100%	0	\$0.00		0	\$0.00
3138MHQL0		BANK OF AMERICA, N.A	64	\$15,032,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,032,917.00	100%	0	\$0.00		0	\$0.00
3138MHQM8		BANK OF AMERICA, N.A	93	\$15,108,545.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,108,545.76	100%	0	\$0.00		0	\$0.00

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3138MHQN6	BANK OF AMERICA, N.A	69	\$15,015,687.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,015,687.45	100%	0	\$0.00		0	\$0.00
3138MHQP1	BANK OF AMERICA, N.A	157	\$10,010,827.84	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,010,827.84	100%	0	\$0.00		0	\$0.00
3138MHQQ9	BANK OF AMERICA, N.A	84	\$5,028,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,028,806.36	100%	0	\$0.00		0	\$0.00
3138MHQR7	BANK OF AMERICA, N.A	103	\$20,006,929.94	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,006,929.94	100%	0	\$0.00		0	\$0.00
3138MHQS5	BANK OF AMERICA, N.A	103	\$10,072,344.47	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,072,344.47	100%	0	\$0.00		0	\$0.00
3138MHQT3	BANK OF AMERICA, N.A	27	\$5,035,540.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,035,540.42	100%	0	\$0.00		0	\$0.00
3138MHQU0	BANK OF AMERICA, N.A	51	\$5,009,467.87	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,009,467.87	100%	0	\$0.00		0	\$0.00
3138MHQV8	BANK OF AMERICA, N.A	53	\$10,003,840.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,003,840.50	100%	0	\$0.00		0	\$0.00
3138MHQW6	BANK OF AMERICA, N.A	34	\$5,580,317.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,580,317.79	100%	0	\$0.00		0	\$0.00
3138MHQX4	BANK OF AMERICA, N.A	17	\$4,612,799.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,612,799.87	100%	0	\$0.00		0	\$0.00
3138MHQY2	BANK OF AMERICA, N.A	15	\$3,005,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,005,401.00	100%	0	\$0.00		0	\$0.00
3138MHQZ9	BANK OF AMERICA, N.A	20	\$5,003,982.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,003,982.78	100%	0	\$0.00		0	\$0.00
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,766.25	30.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,906.26	100%	0	\$0.00		0	\$0.00
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,613.37	45.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,787,569.48	100%	0	\$0.00		0	\$0.00

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3138MHR47		U.S. BANK N.A	5	\$357,017.65	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$718,059.02	66.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,075,076.67	100%	0	\$0.00		0	\$0.00
3138MHR54		U.S. BANK N.A	6	\$1,314,491.13	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,999,709.43	75.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,314,200.56	100%	0	\$0.00		0	\$0.00
3138MHR62		U.S. BANK N.A	6	\$1,429,506.41	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,441,034.72	75.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,870,541.13	100%	0	\$0.00		0	\$0.00
3138MHR70		U.S. BANK N.A	5	\$1,437,552.44	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,529,166.40	100%	0	\$0.00		0	\$0.00
3138MHR88		Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,797,745.79	100%	0	\$0.00		0	\$0.00
3138MHRA3		BANK OF AMERICA, N.A	22	\$6,427,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,427,901.00	100%	0	\$0.00		0	\$0.00
3138MHRB1		BANK OF AMERICA, N.A	20	\$5,645,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,645,673.13	100%	0	\$0.00		0	\$0.00
3138MHRC9		BANK OF AMERICA, N.A	64	\$4,225,388.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,225,388.66	100%	0	\$0.00		0	\$0.00
3138MHRD7		BANK OF AMERICA, N.A	51	\$5,000,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,833.00	100%	0	\$0.00		0	\$0.00
3138MHRE5		BANK OF AMERICA, N.A	103	\$10,064,006.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,064,006.00	100%	0	\$0.00		0	\$0.00
3138MHRF2		BANK OF AMERICA, N.A	74	\$5,016,328.68	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,016,328.68	100%	0	\$0.00		0	\$0.00
3138MHRG0		BANK OF AMERICA, N.A	49	\$10,007,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,007,816.00	100%	0	\$0.00		0	\$0.00
3138MHRH8		BANK OF AMERICA, N.A	47	\$10,004,095.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,095.14	100%	0	\$0.00		0	\$0.00
3138MHRJ4		BANK OF AMERICA, N.A	102	\$7,002,971.73	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,002,971.73	100%	0	\$0.00		0	\$0.00

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3138MHRK1	BANK OF AMERICA, N.A	31	\$5,028,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,028,716.00	100%	0	\$0.00		0	\$0.00
3138MHRL9	BANK OF AMERICA, N.A	71	\$15,020,381.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,020,381.00	100%	0	\$0.00		0	\$0.00
3138MHRM7	BANK OF AMERICA, N.A	45	\$10,035,275.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,035,275.16	100%	0	\$0.00		0	\$0.00
3138MHRN5	BANK OF AMERICA, N.A	71	\$15,021,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,021,450.00	100%	0	\$0.00		0	\$0.00
3138MHRP0	BANK OF AMERICA, N.A	147	\$30,073,134.69	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,073,134.69	100%	0	\$0.00		0	\$0.00
3138MHRQ8	BANK OF AMERICA, N.A	129	\$25,071,705.54	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,071,705.54	100%	0	\$0.00		0	\$0.00
3138MHRR6	BANK OF AMERICA, N.A	73	\$13,593,561.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,593,561.93	100%	0	\$0.00		0	\$0.00
3138MHRS4	BANK OF AMERICA, N.A	158	\$9,927,374.09	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,927,374.09	100%	0	\$0.00		0	\$0.00
3138MHRT2	BANK OF AMERICA, N.A	69	\$6,702,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,702,483.00	100%	0	\$0.00		0	\$0.00
3138MHRU9	BANK OF AMERICA, N.A	27	\$5,530,788.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,530,788.00	100%	0	\$0.00		0	\$0.00
3138MHRV7	BANK OF AMERICA, N.A	69	\$15,885,571.88	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,885,571.88	100%	0	\$0.00		0	\$0.00
3138MHRW5	BANK OF AMERICA, N.A	38	\$7,126,009.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,126,009.99	100%	0	\$0.00		0	\$0.00
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,225,308.08	65.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,342,598.01	100%	0	\$0.00		0	\$0.00
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,019.09	49.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,103,566.93	100%	0	\$0.00		0	\$0.00

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3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,238.07	28.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,713,500.84	100%	0	\$0.00		0	\$0.00
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,996,456.39	34.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,246,708.59	100%	0	\$0.00		0	\$0.00
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,583.95	100%	0	\$0.00		0	\$0.00
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,600.00	100%	0	\$0.00		0	\$0.00
3138MHSN4	PNC BANK, N.A	6	\$1,373,086.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,373,086.89	100%	0	\$0.00		0	\$0.00
3138MHSP9	PNC BANK, N.A	61	\$11,907,876.79	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,907,876.79	100%	0	\$0.00		0	\$0.00
3138MHSQ7	PNC BANK, N.A	52	\$8,618,488.66	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,618,488.66	100%	0	\$0.00		0	\$0.00
3138MHSR5	PNC BANK, N.A	24	\$4,873,348.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,348.35	100%	0	\$0.00		0	\$0.00
3138MHSS3	PNC BANK, N.A	29	\$6,548,958.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,548,958.85	100%	0	\$0.00		0	\$0.00
3138MHST1	PNC BANK, N.A	24	\$4,371,865.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,371,865.96	100%	0	\$0.00		0	\$0.00
3138MHSU8	PNC BANK, N.A	106	\$27,408,586.22	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,408,586.22	100%	0	\$0.00		0	\$0.00
3138MHSV6	PNC BANK, N.A	64	\$18,932,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,932,547.20	100%	0	\$0.00		0	\$0.00
3138MHSW4	PNC BANK, N.A	5	\$1,170,715.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,715.05	100%	0	\$0.00		0	\$0.00
3138MHSX2	PNC BANK, N.A	17	\$9,832,437.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,832,437.15	100%	0	\$0.00		0	\$0.00

3138MHSZ7	COLONIAL SAVINGS FA	8	\$561,413.12	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,126.90	60.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,438,540.02	100%	0	\$0.00		0	\$0.00
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,582,400.00	100%	0	\$0.00		0	\$0.00
3138MHXD0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,170.00	100%	0	\$0.00		0	\$0.00
3138MHXE8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,087,700.00	100%	0	\$0.00		0	\$0.00
3138MHXF5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,858,014.00	100%	0	\$0.00		0	\$0.00
3138MHXG3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,700.00	100%	0	\$0.00		0	\$0.00
3138MHXH1	Unavailable	49	\$9,909,529.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,909,529.91	100%	0	\$0.00		0	\$0.00
3138MHXJ7	Unavailable	15	\$1,029,202.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,029,202.61	100%	0	\$0.00		0	\$0.00
3138MHXK4	Unavailable	18	\$1,751,203.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,203.89	100%	0	\$0.00		0	\$0.00
3138MHXL2	Unavailable	27	\$3,388,122.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,388,122.36	100%	0	\$0.00		0	\$0.00
3138MHXM0	PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,655,721.64	100%	0	\$0.00		0	\$0.00
3138MHXN8		8	\$2,892,625.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
Total		8	\$2,892,625.00	100%	0	\$0.00		0	\$0.00
3138MJA25	PNC BANK, N.A	10	\$1,608,276.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,608,276.88	100%	0	\$0.00		0	\$0.00
3138MJA33	PNC BANK, N.A	13	\$2,083,174.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,083,174.13	100%	0	\$0.00		0	\$0.00
3138MJA41	PNC BANK, N.A	9	\$2,253,757.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,253,757.01	100%	0	\$0.00		0	\$0.00
3138MJA58	PNC BANK, N.A	93	\$25,203,103.41	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,203,103.41	100%	0	\$0.00		0	\$0.00
3138MJA66	PNC BANK, N.A	11	\$2,376,122.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,376,122.94	100%	0	\$0.00		0	\$0.00
3138MJA74	Unavailable	16	\$1,297,275.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,275.27	100%	0	\$0.00		0	\$0.00
3138MJA90	Unavailable	4	\$661,045.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$661,045.19	100%	0	\$0.00		0	\$0.00
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,645.05	13.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,659,317.49	100%	0	\$0.00		0	\$0.00
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,816.70	5.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,951,427.62	100%	0	\$0.00		0	\$0.00
3138MJAJ8	FIFTH THIRD BANK	9	\$1,476,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,093.91	100%	0	\$0.00		0	\$0.00
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,961,051.52	37.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,432,948.22	100%	0	\$0.00		0	\$0.00
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,208.15	10.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,876,675.42	100%	0	\$0.00		0	\$0.00
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$387,923.79	25.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,033.42	100%	0	\$0.00		0	\$0.00
3138MJAN9		FIFTH THIRD BANK	16	\$1,850,949.93	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,700.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,971,649.93	100%	0	\$0.00		0	\$0.00
3138MJAP4		FIFTH THIRD BANK	12	\$1,657,900.00	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,192.73	19.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,065,092.73	100%	0	\$0.00		0	\$0.00
3138MJAQ2		FIFTH THIRD BANK	9	\$1,124,516.83	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,553.24	25.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,070.07	100%	0	\$0.00		0	\$0.00
3138MJAR0		FIFTH THIRD BANK	11	\$1,989,379.37	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$806,439.12	28.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,795,818.49	100%	0	\$0.00		0	\$0.00
3138MJAS8		FIFTH THIRD BANK	8	\$1,079,322.89	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,978.92	28.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,301.81	100%	0	\$0.00		0	\$0.00
3138MJAT6		FIFTH THIRD BANK	5	\$843,231.98	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,100.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,331.98	100%	0	\$0.00		0	\$0.00
3138MJAU3		PNC BANK, N.A	51	\$3,125,716.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,125,716.55	100%	0	\$0.00		0	\$0.00
3138MJAV1		PNC BANK, N.A	21	\$1,692,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,692,327.81	100%	0	\$0.00		0	\$0.00
3138MJAW9		PNC BANK, N.A	27	\$2,542,915.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,542,915.93	100%	0	\$0.00		0	\$0.00
3138MJAX7		PNC BANK, N.A	17	\$1,024,181.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,181.62	100%	0	\$0.00		0	\$0.00
3138MJAY5		PNC BANK, N.A	39	\$5,145,983.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,983.87	100%	0	\$0.00		0	\$0.00
3138MJAZ2		PNC BANK, N.A	22	\$2,821,803.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,803.23	100%	0	\$0.00		0	\$0.00

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3138MJBB4		Unavailable	3	\$534,571.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$534,571.40	100%	0	\$0.00		0	\$0.00
3138MJB7		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,684,514.41	53.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,405,032.89	100%	0	\$0.00		0	\$0.00
3138MJBK4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,740.00	100%	0	\$0.00		0	\$0.00
3138MJBL2		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,567,241.69	100%	0	\$0.00		0	\$0.00
3138MJE21		CITIMORTGAGE, INC	9	\$1,098,791.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,791.93	100%	0	\$0.00		0	\$0.00
3138MJE47		CITIMORTGAGE, INC	128	\$32,704,460.48	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA	0	\$0.00
Total			330	\$92,709,286.77	100%	0	\$0.00		0	\$0.00
3138MJE54		CITIMORTGAGE, INC	52	\$10,980,568.15	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,478,494.54	100%	0	\$0.00		0	\$0.00
3138MJE62		CITIMORTGAGE, INC	5	\$1,355,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,359.08	100%	0	\$0.00		0	\$0.00
3138MJE70		CITIMORTGAGE, INC	301	\$73,449,726.94	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,354,757.96	7.96%	0	\$0.00	NA	0	\$0.00
Total			321	\$79,804,484.90	100%	0	\$0.00		0	\$0.00
3138MJE88		CITIMORTGAGE, INC	128	\$35,585,094.92	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,701,173.17	44.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$64,286,268.09	100%	0	\$0.00		0	\$0.00
3138MJE96		CITIMORTGAGE, INC	94	\$25,491,418.45	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,718.93	5.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,838,137.38	100%	0	\$0.00		0	\$0.00
3138MJEQ8		STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$962,321.10	61.79%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,557,321.10	100%	0	\$0.00		0	\$0.00
3138MJER6	STONEGATE MORTGAGE CORPORATION		8	\$1,773,971.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,078,308.20	69.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,852,279.20	100%	0	\$0.00		0	\$0.00
3138MJES4	Unavailable		11	\$1,185,513.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,513.13	100%	0	\$0.00		0	\$0.00
3138MJET2	Unavailable		6	\$1,294,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,294,320.80	100%	0	\$0.00		0	\$0.00
3138MJEU9	CITIMORTGAGE, INC		18	\$2,494,116.24	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,407,834.01	36.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,901,950.25	100%	0	\$0.00		0	\$0.00
3138MJEV7	CITIMORTGAGE, INC		105	\$6,700,861.57	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$146,488.31	2.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,847,349.88	100%	0	\$0.00		0	\$0.00
3138MJEW5	CITIMORTGAGE, INC		62	\$6,021,374.11	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,803.25	4.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,317,177.36	100%	0	\$0.00		0	\$0.00
3138MJEX3	CITIMORTGAGE, INC		46	\$5,323,942.04	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,500.61	2.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,441,442.65	100%	0	\$0.00		0	\$0.00
3138MJEY1	CITIMORTGAGE, INC		42	\$5,726,855.18	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$556,892.56	8.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,283,747.74	100%	0	\$0.00		0	\$0.00
3138MJEZ8	CITIMORTGAGE, INC		8	\$1,755,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,226.29	100%	0	\$0.00		0	\$0.00
3138MJFA2	CITIMORTGAGE, INC		5	\$786,943.87	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$370,405.95	32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,349.82	100%	0	\$0.00		0	\$0.00
3138MJFB0	CITIMORTGAGE, INC		135	\$35,757,527.34	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$31,637,443.05	46.94%	0	\$0.00	NA	0	\$0.00
Total			240	\$67,394,970.39	100%	0	\$0.00		0	\$0.00
3138MJFC8	CITIMORTGAGE, INC		36	\$7,504,457.76	95.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$346,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,850,457.76	100%	0	\$0.00		0	\$0.00
3138MJFD6		CITIMORTGAGE, INC	4	\$1,297,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,297,754.00	100%	0	\$0.00		0	\$0.00
3138MJL23		ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,347,534.20	100%	0	\$0.00		0	\$0.00
3138MJL72		NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,777.27	100%	0	\$0.00		0	\$0.00
3138MJL80		NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,636,427.38	100%	0	\$0.00		0	\$0.00
3138MJL98		NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,818.92	89.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,918.92	100%	0	\$0.00		0	\$0.00
3138MJM22		U.S. BANK N.A	2	\$408,421.93	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,445.20	80.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,044,867.13	100%	0	\$0.00		0	\$0.00
3138MJM48		STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,248.46	100%	0	\$0.00		0	\$0.00
3138MJM63		STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,536,081.87	100%	0	\$0.00		0	\$0.00
3138MJM71		STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,622,504.73	100%	0	\$0.00		0	\$0.00
3138MJM89		ENVOY MORTGAGE, LTD	14	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,150.00	100%	0	\$0.00		0	\$0.00
3138MJMA4		NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,484.45	56.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,034.45	100%	0	\$0.00		0	\$0.00

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3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,304.34	50.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,215.57	100%	0	\$0.00		0	\$0.00
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,750,179.02	77.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,260,706.82	100%	0	\$0.00		0	\$0.00
3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$764,033.24	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,173.09	62.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,206.33	100%	0	\$0.00		0	\$0.00
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,181,316.75	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,244,787.07	73.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,426,103.82	100%	0	\$0.00		0	\$0.00
3138MJMG1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,214,945.00	100%	0	\$0.00		0	\$0.00
3138MJMH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,497,975.00	100%	0	\$0.00		0	\$0.00
3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,250.00	100%	0	\$0.00		0	\$0.00
3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,441,750.00	100%	0	\$0.00		0	\$0.00
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,300,700.00	100%	0	\$0.00		0	\$0.00

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3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,390,727.62	100%	0	\$0.00		0	\$0.00
3138MJMP1	Unavailable	12	\$1,817,259.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,817,259.41	100%	0	\$0.00		0	\$0.00
3138MJMS5	U.S. BANK N.A	5	\$475,054.59	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,777,528.38	78.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,252,582.97	100%	0	\$0.00		0	\$0.00
3138MJMT3	U.S. BANK N.A	4	\$467,720.87	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,307.40	71.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,028.27	100%	0	\$0.00		0	\$0.00
3138MJMU0	U.S. BANK N.A	3	\$395,382.75	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,336,840.99	85.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,732,223.74	100%	0	\$0.00		0	\$0.00
3138MJMV8	Unavailable	12	\$1,946,791.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,946,791.30	100%	0	\$0.00		0	\$0.00
3138MJMW6	Unavailable	26	\$6,215,629.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,215,629.29	100%	0	\$0.00		0	\$0.00
3138MJMX4	U.S. BANK N.A	1	\$208,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,754,803.21	94.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,962,803.21	100%	0	\$0.00		0	\$0.00
3138MJMY2	U.S. BANK N.A	2	\$414,000.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,014,167.45	71.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,428,167.45	100%	0	\$0.00		0	\$0.00
3138MJMZ9	U.S. BANK N.A	1	\$176,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,487.27	86.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,487.27	100%	0	\$0.00		0	\$0.00
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,043,655.48	91.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$36,078,125.48	100%	0	\$0.00		0	\$0.00
3138MJP78	Unavailable	8	\$2,433,645.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,433,645.32	100%	0	\$0.00		0	\$0.00

3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,383,378.78	98.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,494,078.78	100%	0	\$0.00		0	\$0.00
3138MJP94	Unavailable	23	\$6,586,538.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,586,538.84	100%	0	\$0.00		0	\$0.00
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,744,833.60	91.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,204,975.60	100%	0	\$0.00		0	\$0.00
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,712,427.21	90.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,008,827.21	100%	0	\$0.00		0	\$0.00
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,866,889.69	94.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,042,614.69	100%	0	\$0.00		0	\$0.00
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,426,429.30	88.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,749,289.30	100%	0	\$0.00		0	\$0.00
3138MJQE2	Unavailable	18	\$1,242,569.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,242,569.50	100%	0	\$0.00		0	\$0.00
3138MJQF9	Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,515,857.83	100%	0	\$0.00		0	\$0.00
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,336,162.19	85.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,747,362.19	100%	0	\$0.00		0	\$0.00
3138MJQH5	Unavailable	5	\$1,370,718.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,370,718.27	100%	0	\$0.00		0	\$0.00
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,079,374.59	90.03%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,198,913.36	100%	0	\$0.00		0	\$0.00
3138MJQK8		Unavailable	12	\$2,761,418.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,418.42	100%	0	\$0.00		0	\$0.00
3138MJQL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,948.95	89.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,787.31	100%	0	\$0.00		0	\$0.00
3138MJQM4		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,536,457.67	93.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,572,206.67	100%	0	\$0.00		0	\$0.00
3138MJR27		ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,549,875.67	100%	0	\$0.00		0	\$0.00
3138MJR35		ALLY BANK	73	\$18,482,185.17	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$29,250,177.71	61.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,732,362.88	100%	0	\$0.00		0	\$0.00
3138MJR43		ALLY BANK	11	\$1,083,386.25	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,300.65	34.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,686.90	100%	0	\$0.00		0	\$0.00
3138MJR50		ALLY BANK	9	\$1,449,461.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,461.64	100%	0	\$0.00		0	\$0.00
3138MJR68		ALLY BANK	72	\$16,746,415.63	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,885.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,850,300.63	100%	0	\$0.00		0	\$0.00
3138MJR76		ALLY BANK	272	\$53,541,266.00	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,361,891.82	2.48%	0	\$0.00	NA	0	\$0.00
Total			277	\$54,903,157.82	100%	0	\$0.00		0	\$0.00
3138MJR84		ALLY BANK	13	\$2,471,698.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,471,698.49	100%	0	\$0.00		0	\$0.00
3138MJR92		ALLY BANK	5	\$1,147,886.76	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,152.75	25.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,039.51	100%	0	\$0.00		0	\$0.00
3138MJRK7		WEBSTER BANK, N.A	39	\$8,425,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,425,600.00	100%	0	\$0.00		0	\$0.00
3138MJRQ4	ALLY BANK		106	\$23,166,306.03	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$587,787.68	2.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,754,093.71	100%	0	\$0.00		0	\$0.00
3138MJRR2	ALLY BANK		69	\$8,066,820.64	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,874,229.91	32.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,941,050.55	100%	0	\$0.00		0	\$0.00
3138MJRS0	ALLY BANK		95	\$20,591,794.02	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,961,915.96	27.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,553,709.98	100%	0	\$0.00		0	\$0.00
3138MJRT8	ALLY BANK		87	\$18,526,970.34	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,064,943.22	37.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,591,913.56	100%	0	\$0.00		0	\$0.00
3138MJRU5	ALLY BANK		97	\$13,389,054.65	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,099,416.96	34.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,488,471.61	100%	0	\$0.00		0	\$0.00
3138MJRV3	ALLY BANK		104	\$24,459,575.01	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,732,588.24	30.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,192,163.25	100%	0	\$0.00		0	\$0.00
3138MJRW1	ALLY BANK		36	\$7,961,077.76	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$38,220,054.63	82.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$46,181,132.39	100%	0	\$0.00		0	\$0.00
3138MJRX9	ALLY BANK		53	\$12,425,700.05	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,351,184.67	58.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,776,884.72	100%	0	\$0.00		0	\$0.00
3138MJRY7	ALLY BANK		2	\$650,750.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,780,941.49	94.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,431,691.49	100%	0	\$0.00		0	\$0.00
3138MJRZ4	ALLY BANK		20	\$3,237,717.90	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,406,847.81	42.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,644,565.71	100%	0	\$0.00		0	\$0.00
3138MJS34	ALLY BANK		6	\$708,432.15	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$471,800.00	39.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,232.15	100%	0	\$0.00		0	\$0.00

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3138MJS67	ALLY BANK	7	\$477,815.27	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$924,818.69	65.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,402,633.96	100%	0	\$0.00		0	\$0.00
3138MJS75	ALLY BANK	5	\$1,160,357.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,357.64	100%	0	\$0.00		0	\$0.00
3138MJS83	ALLY BANK	3	\$782,537.34	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.00	33.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,537.34	100%	0	\$0.00		0	\$0.00
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,187.17	2.09%	0	\$0.00	NA	0	\$0.00
Total		379	\$80,795,244.97	100%	0	\$0.00		0	\$0.00
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,553,750.71	100%	0	\$0.00		0	\$0.00
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,900.00	33.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,731,854.70	100%	0	\$0.00		0	\$0.00
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,292,543.92	100%	0	\$0.00		0	\$0.00
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$37,561,950.84	48.26%	0	\$0.00	NA	0	\$0.00
Total		446	\$77,835,554.08	100%	0	\$0.00		0	\$0.00
3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$420,566.81	24.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,731,660.16	100%	0	\$0.00		0	\$0.00
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,742.00	35.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,126.59	100%	0	\$0.00		0	\$0.00
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,535.51	33.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,258.29	100%	0	\$0.00		0	\$0.00
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,833,788.40	52.66%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,280,901.86	100%	0	\$0.00		0	\$0.00
3138MJSQ3	ALLY BANK		5	\$585,342.88	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,648,395.27	73.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,233,738.15	100%	0	\$0.00		0	\$0.00
3138MJSR1	ALLY BANK		8	\$1,606,354.30	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,529.53	9.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,780,883.83	100%	0	\$0.00		0	\$0.00
3138MJSS9	ALLY BANK		6	\$1,365,418.52	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$480,500.00	26.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,918.52	100%	0	\$0.00		0	\$0.00
3138MJST7	ALLY BANK		4	\$830,566.20	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,157.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,723.20	100%	0	\$0.00		0	\$0.00
3138MJSU4	ALLY BANK		8	\$1,128,818.51	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,124.25	19.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,942.76	100%	0	\$0.00		0	\$0.00
3138MJSV2	ALLY BANK		9	\$811,198.66	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$842,496.25	50.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,694.91	100%	0	\$0.00		0	\$0.00
3138MJTRO	ALLY BANK		3	\$344,568.08	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$745,400.00	68.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,968.08	100%	0	\$0.00		0	\$0.00
3138MJU23	Unavailable		172	\$52,244,676.26	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$52,244,676.26	100%	0	\$0.00		0	\$0.00
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		15	\$5,307,090.04	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$12,376,282.46	69.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$17,683,372.50	100%	0	\$0.00		0	\$0.00
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		199	\$44,570,673.41	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,863,213.24	6.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,433,886.65	100%	0	\$0.00		0	\$0.00
3138MJU64			10	\$3,186,492.65	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			10	\$3,186,492.65	100%	0	\$0.00		0	\$0.00
3138MJU72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,877.43	100%	0	\$0.00		0	\$0.00
3138MJU80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,590,328.00	100%	0	\$0.00		0	\$0.00
3138MJU98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,336.00	100%	0	\$0.00		0	\$0.00
3138MJUT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,851,146.99	100%	0	\$0.00		0	\$0.00
3138MJUX5		Unavailable	9	\$2,570,519.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,570,519.07	100%	0	\$0.00		0	\$0.00
3138MJUY3		STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,106,047.24	94.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,227,547.24	100%	0	\$0.00		0	\$0.00
3138MJUZ0		STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,943,785.60	95.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,740,560.60	100%	0	\$0.00		0	\$0.00
3138MJV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$668,782.87	2.88%	0	\$0.00	NA	0	\$0.00
Total			330	\$23,195,824.60	100%	0	\$0.00		0	\$0.00
3138MJV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,813,961.98	7.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,286,016.64	100%	0	\$0.00		0	\$0.00
3138MJV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,896,806.25	10.59%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,237,984.21	100%	0	\$0.00		0	\$0.00
3138MJV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,729,719.78	12.67%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,438,800.71	100%	0	\$0.00		0	\$0.00
3138MJV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,097,093.53	17.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,012.45	100%	0	\$0.00		0	\$0.00
3138MJV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$892,233.27	16.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,258,102.48	100%	0	\$0.00		0	\$0.00
3138MJV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,304,738.79	100%	0	\$0.00		0	\$0.00
3138MJVA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,905,391.54	100%	0	\$0.00		0	\$0.00
3138MJVB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,630,547.32	100%	0	\$0.00		0	\$0.00
3138MJVC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,687,446.82	100%	0	\$0.00		0	\$0.00

3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,663.22	100%	0	\$0.00		0	\$0.00
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,264.44	100%	0	\$0.00		0	\$0.00
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,595,703.84	100%	0	\$0.00		0	\$0.00
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,721.08	2.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,512,927.45	100%	0	\$0.00		0	\$0.00
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,959,286.00	100%	0	\$0.00		0	\$0.00
3138MJVJ5	Unavailable	35	\$9,357,513.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,357,513.26	100%	0	\$0.00		0	\$0.00
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,432,234.19	84.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,220,352.82	100%	0	\$0.00		0	\$0.00
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,593,807.84	100%	0	\$0.00		0	\$0.00
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,591,051.43	100%	0	\$0.00		0	\$0.00
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL	25	\$3,174,655.74	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			25	\$3,174,655.74	100%	0	\$0.00		0	\$0.00
3138MJVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,402,226.44	100%	0	\$0.00		0	\$0.00
3138MJVR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,188,885.05	100%	0	\$0.00		0	\$0.00
3138MJVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,538,673.65	100%	0	\$0.00		0	\$0.00
3138MJVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,577,627.78	100%	0	\$0.00		0	\$0.00
3138MJVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA	0	\$0.00
Total			261	\$19,938,311.97	100%	0	\$0.00		0	\$0.00
3138MJVW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,713.53	0.35%	0	\$0.00	NA	0	\$0.00
Total			291	\$27,799,612.60	100%	0	\$0.00		0	\$0.00
3138MJVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,245.68	1.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,047,998.36	100%	0	\$0.00		0	\$0.00
3138MJVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,347.36	6.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,048,304.85	100%	0	\$0.00		0	\$0.00

3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,045.72	8.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,346,180.26	100%	0	\$0.00		0	\$0.00
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,924,662.44	8.19%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,689,966.95	100%	0	\$0.00		0	\$0.00
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,403.28	3.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,213,023.63	100%	0	\$0.00		0	\$0.00
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,366,507.61	100%	0	\$0.00		0	\$0.00
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,494.75	100%	0	\$0.00		0	\$0.00
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,862,084.00	79.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,413,084.00	100%	0	\$0.00		0	\$0.00
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,984,174.64	72.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,810,882.77	100%	0	\$0.00		0	\$0.00
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,926,220.15	100%	0	\$0.00		0	\$0.00
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL	232	\$14,373,574.42	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			232	\$14,373,574.42	100%	0	\$0.00		0	\$0.00
3138MJWC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,999,030.78	100%	0	\$0.00		0	\$0.00
3138MJWD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,550.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,620,423.67	100%	0	\$0.00		0	\$0.00
3138MJWE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,044,915.86	100%	0	\$0.00		0	\$0.00
3138MJWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,316,877.59	100%	0	\$0.00		0	\$0.00
3138MJWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,862,966.67	28.37%	0	\$0.00	NA	0	\$0.00
Total			382	\$73,544,072.54	100%	0	\$0.00		0	\$0.00
3138MJWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,242,868.71	100%	0	\$0.00		0	\$0.00
3138MJWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$691,235.66	4.41%	0	\$0.00	NA	0	\$0.00
Total			214	\$15,667,621.82	100%	0	\$0.00		0	\$0.00
3138MJWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,119,199.85	100%	0	\$0.00		0	\$0.00
3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		104	\$22,220,953.91	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,338,317.63	9.52%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,559,271.54	100%	0	\$0.00		0	\$0.00
3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		28	\$5,566,521.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,566,521.08	100%	0	\$0.00		0	\$0.00
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		306	\$39,175,530.05	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,990,113.87	18.66%	0	\$0.00	NA	0	\$0.00
Total			375	\$48,165,643.92	100%	0	\$0.00		0	\$0.00
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$5,559,419.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,301,149.57	59.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,860,568.57	100%	0	\$0.00		0	\$0.00
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		14	\$3,023,791.36	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$391,679.74	11.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,415,471.10	100%	0	\$0.00		0	\$0.00
3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		45	\$7,302,956.03	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$938,977.39	11.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,241,933.42	100%	0	\$0.00		0	\$0.00
3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$1,411,146.18	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$165,090.13	10.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,576,236.31	100%	0	\$0.00		0	\$0.00
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		321	\$31,513,798.98	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,019,115.10	8.74%	0	\$0.00	NA	0	\$0.00

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Total			352	\$34,532,914.08	100%	0	\$0.00		0	\$0.00
3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		28	\$2,673,644.87	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,637.49	3.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,765,282.36	100%	0	\$0.00		0	\$0.00
3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		577	\$36,097,115.53	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,776,064.43	11.69%	0	\$0.00	NA	0	\$0.00
Total			645	\$40,873,179.96	100%	0	\$0.00		0	\$0.00
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		105	\$6,041,435.09	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$115,985.64	1.88%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,157,420.73	100%	0	\$0.00		0	\$0.00
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		30	\$5,166,341.72	93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$388,875.00	7%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,555,216.72	100%	0	\$0.00		0	\$0.00
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		7	\$1,301,560.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,560.15	100%	0	\$0.00		0	\$0.00
3138MJX79	COLONIAL SAVINGS FA		10	\$2,423,288.47	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$221,602.45	8.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,644,890.92	100%	0	\$0.00		0	\$0.00
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$115,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,174,990.00	94.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,289,990.00	100%	0	\$0.00		0	\$0.00
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		60	\$3,315,118.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,315,118.70	100%	0	\$0.00		0	\$0.00
3138MJXC8			47	\$2,722,059.61	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		47	\$2,722,059.61	100%	0	\$0.00		0	\$0.00
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,137,858.64	6.27%	0	\$0.00	NA	0	\$0.00
Total		499	\$34,092,194.49	100%	0	\$0.00		0	\$0.00
3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,326.12	1.42%	0	\$0.00	NA	0	\$0.00
Total		352	\$19,459,162.79	100%	0	\$0.00		0	\$0.00
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,483.93	5.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,676,105.11	100%	0	\$0.00		0	\$0.00
3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,022.88	2.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,884,150.50	100%	0	\$0.00		0	\$0.00
3138MJXH7	Unavailable	10	\$1,578,816.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,816.49	100%	0	\$0.00		0	\$0.00
3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,452,188.32	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$46,212,267.45	32.85%	0	\$0.00	NA	0	\$0.00
Total		645	\$140,664,455.77	100%	0	\$0.00		0	\$0.00
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,736.40	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,230.54	11.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,878,966.94	100%	0	\$0.00		0	\$0.00
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,260,712.30	100%	0	\$0.00		0	\$0.00
3138MJXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,071.19	100%	0	\$0.00		0	\$0.00
3138MJXP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,626,810.36	89.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,743,185.61	100%	0	\$0.00		0	\$0.00
3138MJXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,812,325.21	42.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,450,779.43	100%	0	\$0.00		0	\$0.00
3138MJXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,442,164.01	83.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,721,528.98	100%	0	\$0.00		0	\$0.00
3138MJXS3		Unavailable	5	\$1,428,574.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,574.73	100%	0	\$0.00		0	\$0.00
3138MJXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,897.04	100%	0	\$0.00		0	\$0.00
3138MJXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,745,727.85	73.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,436,413.62	100%	0	\$0.00		0	\$0.00
3138MJXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,492,230.35	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,617,307.35	100%	0	\$0.00		0	\$0.00
3138MJXX2		JPMORGAN CHASE BANK, NATIONAL	7	\$1,920,096.14	34.47%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	Unavailable	14	\$3,650,396.86	65.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,570,493.00	100%	0	\$0.00		0	\$0.00
3138MJY29	QUICKEN LOANS INC	45	\$3,249,500.00	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,975.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,390,475.00	100%	0	\$0.00		0	\$0.00
3138MJY37	QUICKEN LOANS INC	40	\$3,867,475.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,500.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,074,975.00	100%	0	\$0.00		0	\$0.00
3138MJY45	QUICKEN LOANS INC	22	\$2,566,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,566,750.00	100%	0	\$0.00		0	\$0.00
3138MJY52	QUICKEN LOANS INC	33	\$4,555,650.00	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,325.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,702,975.00	100%	0	\$0.00		0	\$0.00
3138MJY60	QUICKEN LOANS INC	13	\$2,091,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,300.00	100%	0	\$0.00		0	\$0.00
3138MJY78	QUICKEN LOANS INC	10	\$1,990,175.00	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,250.00	13.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,425.00	100%	0	\$0.00		0	\$0.00
3138MJY86	QUICKEN LOANS INC	13	\$2,282,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,282,350.00	100%	0	\$0.00		0	\$0.00
3138MJY94	QUICKEN LOANS INC	6	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,045,050.00	100%	0	\$0.00		0	\$0.00
3138MJYA1	QUICKEN LOANS INC	7	\$1,494,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,200.00	100%	0	\$0.00		0	\$0.00
3138MJYB9	QUICKEN LOANS INC	11	\$1,507,250.00	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,400.00	8.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,644,650.00	100%	0	\$0.00		0	\$0.00
3138MJYC7	QUICKEN LOANS INC	13	\$1,524,950.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,641,550.00	100%	0	\$0.00		0	\$0.00
3138MJYD5	QUICKEN LOANS INC	33	\$3,069,350.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,500.00	1.71%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,122,850.00	100%	0	\$0.00		0	\$0.00
3138MJYE3		QUICKEN LOANS INC	9	\$1,053,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,875.00	100%	0	\$0.00		0	\$0.00
3138MJYF0		QUICKEN LOANS INC	36	\$5,261,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,261,100.00	100%	0	\$0.00		0	\$0.00
3138MJYG8		QUICKEN LOANS INC	8	\$2,261,200.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,881,952.00	85.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,143,152.00	100%	0	\$0.00		0	\$0.00
3138MJYH6		QUICKEN LOANS INC	284	\$78,287,125.00	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,438,378.87	34.61%	0	\$0.00	NA	0	\$0.00
Total			421	\$119,725,503.87	100%	0	\$0.00		0	\$0.00
3138MJYJ2		QUICKEN LOANS INC	100	\$26,825,912.45	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,194,025.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,019,937.45	100%	0	\$0.00		0	\$0.00
3138MJYK9		QUICKEN LOANS INC	32	\$5,193,404.56	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,528.75	6.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,525,933.31	100%	0	\$0.00		0	\$0.00
3138MJYL7		QUICKEN LOANS INC	76	\$10,236,350.00	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,350.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,642,700.00	100%	0	\$0.00		0	\$0.00
3138MJYM5		QUICKEN LOANS INC	29	\$3,464,025.00	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,576,525.00	100%	0	\$0.00		0	\$0.00
3138MJYN3		QUICKEN LOANS INC	89	\$8,735,400.00	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,860.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,228,260.00	100%	0	\$0.00		0	\$0.00
3138MJYP8		QUICKEN LOANS INC	79	\$5,863,450.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,849.02	7.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,367,299.02	100%	0	\$0.00		0	\$0.00
3138MJYQ6		QUICKEN LOANS INC	61	\$12,418,625.00	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,259,749.00	15.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,678,374.00	100%	0	\$0.00		0	\$0.00
3138MJYR4		QUICKEN LOANS INC	49	\$9,686,525.00	92.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$839,575.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,526,100.00	100%	0	\$0.00		0	\$0.00
3138MJYS2		QUICKEN LOANS INC	48	\$8,951,175.00	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,115.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,523,290.00	100%	0	\$0.00		0	\$0.00
3138MJYT0		QUICKEN LOANS INC	33	\$7,566,550.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,669.18	5.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,972,219.18	100%	0	\$0.00		0	\$0.00
3138MJYU7		QUICKEN LOANS INC	63	\$15,318,134.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,720,900.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,039,034.00	100%	0	\$0.00		0	\$0.00
3138MJYV5		QUICKEN LOANS INC	97	\$17,146,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,146,275.00	100%	0	\$0.00		0	\$0.00
3138MJYW3		QUICKEN LOANS INC	14	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
3138MJYX1		QUICKEN LOANS INC	98	\$10,873,361.41	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,873,361.41	100%	0	\$0.00		0	\$0.00
3138MJYY9		QUICKEN LOANS INC	6	\$1,049,901.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,901.33	100%	0	\$0.00		0	\$0.00
3138MJYZ6		QUICKEN LOANS INC	9	\$2,182,650.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,000.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,620,650.00	100%	0	\$0.00		0	\$0.00
3138MK2A3		PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,909.24	27.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,983.50	100%	0	\$0.00		0	\$0.00
3138MK2B1		PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,088,159.15	100%	0	\$0.00		0	\$0.00
3138MK2C9		PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,300.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,442.28	100%	0	\$0.00		0	\$0.00

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3138MK2D7		PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,746,894.57	100%	0	\$0.00		0	\$0.00
3138MK2E5		PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,909,220.08	31.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,937,705.97	100%	0	\$0.00		0	\$0.00
3138MK2F2		PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,373,070.93	28.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,739,707.51	100%	0	\$0.00		0	\$0.00
3138MK2G0		PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,136.62	29.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,633,649.25	100%	0	\$0.00		0	\$0.00
3138MK2H8		PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,777,101.70	100%	0	\$0.00		0	\$0.00
3138MK2J4		Unavailable	37	\$4,351,940.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,351,940.56	100%	0	\$0.00		0	\$0.00
3138MK2K1		PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,962.84	20.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,544,395.93	100%	0	\$0.00		0	\$0.00
3138MK2L9		Unavailable	39	\$6,292,983.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,292,983.27	100%	0	\$0.00		0	\$0.00
3138MK2M7		PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,781.67	100%	0	\$0.00		0	\$0.00
3138MK2N5		Unavailable	25	\$4,651,503.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,503.36	100%	0	\$0.00		0	\$0.00
3138MK2P0		PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,802,328.85	100%	0	\$0.00		0	\$0.00

3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,759.13	100%	0	\$0.00		0	\$0.00
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,660.00	100%	0	\$0.00		0	\$0.00
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,478,126.65	100%	0	\$0.00		0	\$0.00
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,266,235.95	100%	0	\$0.00		0	\$0.00
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,824,972.83	100%	0	\$0.00		0	\$0.00
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,829.70	100%	0	\$0.00		0	\$0.00
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,175,576.62	100%	0	\$0.00		0	\$0.00
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,653,459.07	100%	0	\$0.00		0	\$0.00
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,506,545.47	24.35%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,294,215.82	100%	0	\$0.00		0	\$0.00
3138MK2Z8	PHH MORTGAGE	41	\$2,579,186.89	62.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,118,411.22	100%	0	\$0.00		0	\$0.00
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$511,453.49	36.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,386,628.30	100%	0	\$0.00		0	\$0.00
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,599,852.10	100%	0	\$0.00		0	\$0.00
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,738.79	36.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,782,181.33	100%	0	\$0.00		0	\$0.00
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,386,932.98	39.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,609,518.82	100%	0	\$0.00		0	\$0.00
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,811.96	29.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,817,118.31	100%	0	\$0.00		0	\$0.00
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,085,178.68	100%	0	\$0.00		0	\$0.00
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,783.82	9.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,260,793.64	100%	0	\$0.00		0	\$0.00
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,543,753.00	100%	0	\$0.00		0	\$0.00
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,019,848.75	100%	0	\$0.00		0	\$0.00
3138MK3K0	PHH MORTGAGE CORPORATION		40	\$7,942,449.69	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,276,354.12	13.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,218,803.81	100%	0	\$0.00		0	\$0.00
3138MK3L8	PHH MORTGAGE CORPORATION		12	\$2,509,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,509,283.00	100%	0	\$0.00		0	\$0.00
3138MK3M6	PHH MORTGAGE CORPORATION		66	\$6,403,794.39	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,333,062.72	26.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,736,857.11	100%	0	\$0.00		0	\$0.00
3138MK3N4	PHH MORTGAGE CORPORATION		34	\$3,409,973.36	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,664,144.78	32.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,074,118.14	100%	0	\$0.00		0	\$0.00
3138MK3P9	PHH MORTGAGE CORPORATION		13	\$3,327,274.34	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,873,222.43	46.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,200,496.77	100%	0	\$0.00		0	\$0.00
3138MK3Q7	PHH MORTGAGE CORPORATION		41	\$10,353,308.86	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,785,598.73	26.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,138,907.59	100%	0	\$0.00		0	\$0.00
3138MK3R5	PHH MORTGAGE CORPORATION		34	\$4,015,705.23	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,154,974.01	22.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,170,679.24	100%	0	\$0.00		0	\$0.00
3138MK3S3	PHH MORTGAGE CORPORATION		10	\$1,175,213.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$587,733.21	33.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,946.39	100%	0	\$0.00		0	\$0.00
3138MK3T1	PHH MORTGAGE CORPORATION		3	\$497,850.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$770,773.65	60.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,623.65	100%	0	\$0.00		0	\$0.00

3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,217,992.52	100%	0	\$0.00		0	\$0.00
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,848,763.78	100%	0	\$0.00		0	\$0.00
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,736,520.88	100%	0	\$0.00		0	\$0.00
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,684.44	100%	0	\$0.00		0	\$0.00
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,848,464.49	100%	0	\$0.00		0	\$0.00
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,946,814.00	100%	0	\$0.00		0	\$0.00
3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA	0	\$0.00
Total		208	\$56,823,861.17	100%	0	\$0.00		0	\$0.00
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$46,385,184.30	100%	0	\$0.00		0	\$0.00
3138MK4C7	Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,197.37	100%	0	\$0.00		0	\$0.00
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,563,036.51	100%	0	\$0.00		0	\$0.00

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3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,907.79	100%	0	\$0.00		0	\$0.00
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,245.96	100%	0	\$0.00		0	\$0.00
3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,770.85	100%	0	\$0.00		0	\$0.00
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,292.00	100%	0	\$0.00		0	\$0.00
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,576,154.09	100%	0	\$0.00		0	\$0.00
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$107,389,478.29	100%	0	\$0.00		0	\$0.00
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,828,571.46	100%	0	\$0.00		0	\$0.00
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,740,850.01	100%	0	\$0.00		0	\$0.00
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,764,193.75	100%	0	\$0.00		0	\$0.00
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,184,984.51	100%	0	\$0.00		0	\$0.00
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA	0	\$0.00

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Total			39	\$9,946,362.56	100%	0	\$0.00		0	\$0.00
3138MK4R4	PHH MORTGAGE CORPORATION		38	\$7,262,002.54	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,960,376.48	35.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,222,379.02	100%	0	\$0.00		0	\$0.00
3138MK4S2	PHH MORTGAGE CORPORATION		49	\$12,155,227.52	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,155,227.52	100%	0	\$0.00		0	\$0.00
3138MK4T0	PHH MORTGAGE CORPORATION		541	\$121,534,708.72	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$73,441,730.50	37.67%	0	\$0.00	NA	0	\$0.00
Total			853	\$194,976,439.22	100%	0	\$0.00		0	\$0.00
3138MK7K6	FIFTH THIRD BANK		47	\$3,213,000.11	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,354,000.11	100%	0	\$0.00		0	\$0.00
3138MK7L4	FIFTH THIRD BANK		60	\$5,918,695.00	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$207,500.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,126,195.00	100%	0	\$0.00		0	\$0.00
3138MK7M2	FIFTH THIRD BANK		33	\$3,853,535.00	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$461,329.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,864.00	100%	0	\$0.00		0	\$0.00
3138MKC20	Unavailable		9	\$1,072,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,708.94	100%	0	\$0.00		0	\$0.00
3138MKC38	Unavailable		21	\$1,415,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,974.63	100%	0	\$0.00		0	\$0.00
3138MKC46	Unavailable		12	\$1,633,939.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,939.02	100%	0	\$0.00		0	\$0.00
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC		4	\$1,028,967.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,967.06	100%	0	\$0.00		0	\$0.00
3138MKD29	Unavailable		1	\$66,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,500.00	100%	0	\$0.00		0	\$0.00
3138MKD60	Unavailable		2	\$140,516.20	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$140,516.20	100%	0	\$0.00		0	\$0.00
3138MKD78	Unavailable		2	\$284,650.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,650.16	100%	0	\$0.00		0	\$0.00
3138MKDR4	Unavailable		5	\$364,105.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,105.94	100%	0	\$0.00		0	\$0.00
3138MKDS2	Unavailable		1	\$52,999.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,999.29	100%	0	\$0.00		0	\$0.00
3138MKDT0	Unavailable		14	\$1,475,591.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,591.90	100%	0	\$0.00		0	\$0.00
3138MKDU7	Unavailable		3	\$239,287.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,287.19	100%	0	\$0.00		0	\$0.00
3138MKDX1	Unavailable		1	\$151,655.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,655.67	100%	0	\$0.00		0	\$0.00
3138MKDY9	Unavailable		2	\$187,111.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,111.45	100%	0	\$0.00		0	\$0.00
3138MKDZ6	Unavailable		2	\$290,032.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$290,032.52	100%	0	\$0.00		0	\$0.00
3138MKE44	BANK OF AMERICA, N.A		119	\$16,272,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,272,579.81	100%	0	\$0.00		0	\$0.00
3138MKE51	BANK OF AMERICA, N.A		56	\$15,223,975.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,223,975.29	100%	0	\$0.00		0	\$0.00
3138MKE69	BANK OF AMERICA, N.A		138	\$41,241,847.75	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,241,847.75	100%	0	\$0.00		0	\$0.00
3138MKE77	BANK OF AMERICA, N.A		69	\$15,012,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,012,919.00	100%	0	\$0.00		0	\$0.00
3138MKE85	BANK OF AMERICA, N.A		56	\$7,637,543.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,637,543.85	100%	0	\$0.00		0	\$0.00
3138MKE93	BANK OF AMERICA, N.A		69	\$15,011,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,011,873.00	100%	0	\$0.00		0	\$0.00
3138MKEF9	FIFTH THIRD BANK		5	\$1,010,370.00	30.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,342,095.93	69.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,352,465.93	100%	0	\$0.00		0	\$0.00
3138MKEG7		FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,290,787.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,152,381.27	100%	0	\$0.00		0	\$0.00
3138MKEH5		FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,725.94	100%	0	\$0.00		0	\$0.00
3138MKEJ1		FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,293,925.00	100%	0	\$0.00		0	\$0.00
3138MKEK8		FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,401,940.80	100%	0	\$0.00		0	\$0.00
3138MKEL6		FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,512,430.00	100%	0	\$0.00		0	\$0.00
3138MKEU6		STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,333,109.47	100%	0	\$0.00		0	\$0.00
3138MKEV4		STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,135,494.71	100%	0	\$0.00		0	\$0.00
3138MKEW2		STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,865,791.84	100%	0	\$0.00		0	\$0.00
3138MKFA9		BANK OF AMERICA, N.A	18	\$2,469,952.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,952.05	100%	0	\$0.00		0	\$0.00
3138MKFB7		BANK OF AMERICA, N.A	47	\$10,028,416.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,028,416.99	100%	0	\$0.00		0	\$0.00
3138MKFC5		BANK OF AMERICA, N.A	91	\$10,743,672.89	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,743,672.89	100%	0	\$0.00		0	\$0.00

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3138MKFD3	BANK OF AMERICA, N.A	37	\$4,353,561.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,353,561.09	100%	0	\$0.00		0	\$0.00
3138MKFE1	BANK OF AMERICA, N.A	66	\$10,709,971.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,709,971.65	100%	0	\$0.00		0	\$0.00
3138MKFF8	BANK OF AMERICA, N.A	25	\$4,043,034.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,043,034.65	100%	0	\$0.00		0	\$0.00
3138MKFG6	BANK OF AMERICA, N.A	54	\$8,225,400.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,225,400.30	100%	0	\$0.00		0	\$0.00
3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,513,977.80	100%	0	\$0.00		0	\$0.00
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,005,673.56	100%	0	\$0.00		0	\$0.00
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,404,845.94	100%	0	\$0.00		0	\$0.00
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$60,014,406.19	100%	0	\$0.00		0	\$0.00
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,573,292.70	100%	0	\$0.00		0	\$0.00
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,200.00	100%	0	\$0.00		0	\$0.00
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$672,100.00	100%	0	\$0.00		0	\$0.00
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$870,000.00	100%	0	\$0.00		0	\$0.00
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$298,288.46	100%	0	\$0.00		0	\$0.00
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	0	\$0.00

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Total			46	\$9,138,522.83	100%	0	\$0.00		0	\$0.00
3138MKN69	EVERBANK		2	\$422,251.24	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$878,609.13	67.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,860.37	100%	0	\$0.00		0	\$0.00
3138MKN77	EVERBANK		23	\$1,420,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,420,583.92	100%	0	\$0.00		0	\$0.00
3138MKN85	EVERBANK		18	\$4,080,255.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,080,255.58	100%	0	\$0.00		0	\$0.00
3138MKN93	EVERBANK		5	\$899,581.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,338.53	18.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,919.53	100%	0	\$0.00		0	\$0.00
3138MKPA8	EVERBANK		4	\$905,009.49	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$231,404.54	20.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,414.03	100%	0	\$0.00		0	\$0.00
3138MKPB6	EVERBANK		5	\$1,100,573.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,573.90	100%	0	\$0.00		0	\$0.00
3138MKPC4	EVERBANK		11	\$1,377,138.97	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$245,639.95	15.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,622,778.92	100%	0	\$0.00		0	\$0.00
3138MKPD2	EVERBANK		15	\$1,492,112.70	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$102,800.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,594,912.70	100%	0	\$0.00		0	\$0.00
3138MKPE0	EVERBANK		7	\$1,151,450.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,450.77	100%	0	\$0.00		0	\$0.00
3138MKPF7	EVERBANK		6	\$1,114,272.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,272.74	100%	0	\$0.00		0	\$0.00
3138MKPG5	EVERBANK		6	\$1,548,681.77	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,884.59	15.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,834,566.36	100%	0	\$0.00		0	\$0.00
3138MKPH3	EVERBANK		60	\$17,285,845.26	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,409,177.87	7.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,695,023.13	100%	0	\$0.00		0	\$0.00

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3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,948,800.70	100%	0	\$0.00		0	\$0.00
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,300.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,408.37	100%	0	\$0.00		0	\$0.00
3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,500.00	19.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,471.46	100%	0	\$0.00		0	\$0.00
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,463,361.36	12.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,026,601.05	100%	0	\$0.00		0	\$0.00
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,571.43	7.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,141,002.06	100%	0	\$0.00		0	\$0.00
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,811.25	10.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,981,363.62	100%	0	\$0.00		0	\$0.00
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,236.60	100%	0	\$0.00		0	\$0.00
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,531.04	11.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,088.80	100%	0	\$0.00		0	\$0.00
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,148,758.79	22.85%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,046,295.96	100%	0	\$0.00		0	\$0.00
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,077.12	22.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,718,503.82	100%	0	\$0.00		0	\$0.00
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,304,325.56	18.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$79,016,044.29	100%	0	\$0.00		0	\$0.00
3138MKPV2	EVERBANK	1	\$203,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,728,154.62	89.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,931,654.62	100%	0	\$0.00		0	\$0.00

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3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,880,515.54	47.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,019,596.53	100%	0	\$0.00		0	\$0.00
3138MKPX8	Unavailable	4	\$1,125,495.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,495.86	100%	0	\$0.00		0	\$0.00
3138MKS80	PNC BANK, N.A	7	\$1,619,981.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,619,981.68	100%	0	\$0.00		0	\$0.00
3138MKS98	PNC BANK, N.A	3	\$633,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$633,500.00	100%	0	\$0.00		0	\$0.00
3138MKTA4	PNC BANK, N.A	3	\$973,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$973,500.00	100%	0	\$0.00		0	\$0.00
3138MKTB2	PNC BANK, N.A	1	\$598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$598,000.00	100%	0	\$0.00		0	\$0.00
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,342,438.00	100%	0	\$0.00		0	\$0.00
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,168,270.00	100%	0	\$0.00		0	\$0.00
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,861,850.00	100%	0	\$0.00		0	\$0.00
3138MKVA1	PNC BANK, N.A	48	\$14,317,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,317,824.06	100%	0	\$0.00		0	\$0.00
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,201,605.66	100%	0	\$0.00		0	\$0.00
3138MKVK9	Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,177,682.21	100%	0	\$0.00		0	\$0.00

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3138MKVL7	Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,120.00	100%	0	\$0.00		0	\$0.00
3138MKVM5	Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,972.64	100%	0	\$0.00		0	\$0.00
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,394,458.81	100%	0	\$0.00		0	\$0.00
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,501,088.77	100%	0	\$0.00		0	\$0.00
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,860.90	100%	0	\$0.00		0	\$0.00
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,653.16	100%	0	\$0.00		0	\$0.00
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,650,603.00	100%	0	\$0.00		0	\$0.00
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,754.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,521,588.00	100%	0	\$0.00		0	\$0.00
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,288,433.15	100%	0	\$0.00		0	\$0.00
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,344,125.82	98.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,483,625.82	100%	0	\$0.00		0	\$0.00
3138MLAF1	Unavailable	20	\$3,947,853.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,947,853.00	100%	0	\$0.00		0	\$0.00
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	4.85%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,225,170.00	100%	0	\$0.00		0	\$0.00
3138MLD35	FIFTH THIRD BANK		5	\$659,413.00	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$903,146.44	57.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,559.44	100%	0	\$0.00		0	\$0.00
3138MLD43	FIFTH THIRD BANK		15	\$2,552,612.00	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,643,636.53	50.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,196,248.53	100%	0	\$0.00		0	\$0.00
3138MLD50	FIFTH THIRD BANK		20	\$3,759,000.00	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,912,483.14	33.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,671,483.14	100%	0	\$0.00		0	\$0.00
3138MLD68	FIFTH THIRD BANK		9	\$1,824,590.00	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,244,048.00	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,068,638.00	100%	0	\$0.00		0	\$0.00
3138MLD76	FIFTH THIRD BANK		16	\$3,074,350.00	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,091,500.00	40.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,165,850.00	100%	0	\$0.00		0	\$0.00
3138MLD84	FIFTH THIRD BANK		3	\$303,600.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,239,750.00	80.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,350.00	100%	0	\$0.00		0	\$0.00
3138MLDK7	FIFTH THIRD BANK		36	\$2,039,398.55	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$803,920.51	28.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,843,319.06	100%	0	\$0.00		0	\$0.00
3138MLDL5	FIFTH THIRD BANK		14	\$1,315,400.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$590,225.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,905,625.00	100%	0	\$0.00		0	\$0.00
3138MLDM3	FIFTH THIRD BANK		8	\$1,015,550.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$694,744.42	40.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,294.42	100%	0	\$0.00		0	\$0.00
3138MLDN1	FIFTH THIRD BANK		4	\$817,547.64	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,156,481.48	58.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,974,029.12	100%	0	\$0.00		0	\$0.00
3138MLDP6	FIFTH THIRD BANK		3	\$799,411.60	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$953,834.34	54.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,753,245.94	100%	0	\$0.00		0	\$0.00

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3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,193,940.50	100%	0	\$0.00		0	\$0.00
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,547,500.00	100%	0	\$0.00		0	\$0.00
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,310,345.43	100%	0	\$0.00		0	\$0.00
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,119.20	100%	0	\$0.00		0	\$0.00
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,129,880.48	100%	0	\$0.00		0	\$0.00
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,918,279.23	100%	0	\$0.00		0	\$0.00
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,338,893.89	100%	0	\$0.00		0	\$0.00
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,615.00	100%	0	\$0.00		0	\$0.00
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,390,150.00	100%	0	\$0.00		0	\$0.00
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,587,259.00	100%	0	\$0.00		0	\$0.00
3138MLEG5	Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,315.57	100%	0	\$0.00		0	\$0.00
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,882,177.92	100%	0	\$0.00		0	\$0.00

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3138MLJ39	Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,257,131.03	100%	0	\$0.00		0	\$0.00
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,625,058.65	100%	0	\$0.00		0	\$0.00
3138MMDL3	HOMEWARD RESIDENTIAL, INC	1	\$140,600.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,668.70	100%	0	\$0.00		0	\$0.00
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,575,150.46	100%	0	\$0.00		0	\$0.00
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,299,109.97	100%	0	\$0.00		0	\$0.00
3138MMDQ2	Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,690.00	100%	0	\$0.00		0	\$0.00
3138MMDR0	Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,858.68	100%	0	\$0.00		0	\$0.00
3138MMDS8	Unavailable	14	\$2,784,907.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,784,907.85	100%	0	\$0.00		0	\$0.00
3138MMDT6	Unavailable	8	\$1,062,165.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,165.71	100%	0	\$0.00		0	\$0.00
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$809,273.83	22.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,670,940.15	100%	0	\$0.00		0	\$0.00
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	0	\$0.00	NA	0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,537,732.15	33.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,577,499.28	100%	0	\$0.00		0	\$0.00
3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,078,432.98	100%	0	\$0.00		0	\$0.00
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,695,435.52	100%	0	\$0.00		0	\$0.00
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,226,264.61	100%	0	\$0.00		0	\$0.00
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,768.04	100%	0	\$0.00		0	\$0.00
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,870,233.42	100%	0	\$0.00		0	\$0.00
3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,192,421.00	100%	0	\$0.00		0	\$0.00
3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,928,397.71	100%	0	\$0.00		0	\$0.00
31417DK77	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,113.67	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,750.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$407,884.73	1.22%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$201,875.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$213,069.60	0.64%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$240,075.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$184,006.44	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$219,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$543,860.00	1.62%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$185,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$356,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,987.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$976,395.42	2.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$703,117.72	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$332,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$525,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$547,090.00	1.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,087.81	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	3	\$748,722.00	2.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$252,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$670,739.00	2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$238,377.00	0.71%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,675.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$427,176.12	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,494,204.84	28.31%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,534,508.46	100%	0	\$0.00		0	\$0.00
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$581,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,200.34	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,454,684.47	4.33%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,182,557.03	2.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$311,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,721.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$305,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$959,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$528,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	4	\$1,296,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$174,769.55	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,099,566.03	1.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$921,309.28	1.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$419,386.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$714,876.92	1.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,581,154.88	48.62%	0	\$0.00	NA	0	\$0.00
Total		192	\$56,745,829.33	100%	0	\$0.00		0	\$0.00
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$371,894.33	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$184,029.00	0.13%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANK OF THE CASCADES	2	\$678,090.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$5,446,703.41	3.84%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$503,161.16	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$236,014.79	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,740,206.67	1.23%	0	\$0.00	NA	0	\$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,557,784.11	3.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	0	\$0.00
NEWREZ LLC	1	\$203,095.50	0.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$770,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,253,518.04	0.88%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$223,670.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,880,766.67	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$514,755.94	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$766,187.95	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$463,737.57	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$229,261.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$609,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$467,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,910,717.77	32.35%	0	\$0.00	NA	0	\$0.00
Total		477	\$141,917,347.52	100%	0	\$0.00		0	\$0.00
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,509.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$941,950.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$233,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$110,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0	\$0.00
		3	\$352,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$115,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$234,276.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,155,255.84	24.47%	0	\$0.00	NA	0	\$0.00
Total		392	\$45,617,536.38	100%	0	\$0.00		0	\$0.00

31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,418.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,526,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$141,949.13	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$274,350.00	0.33%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$652,587.58	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0	\$0.00
		4	\$524,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$271,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$406,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$258,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,926.95	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,965.64	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$284,701.13	0.34%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	0	\$0.00
Total		617	\$83,756,375.91	100%	0	\$0.00		0	\$0.00
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$976,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$306,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$165,855.50	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$158,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$327,465.55	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$772,026.22	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$162,826.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$477,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$329,856.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,426,482.17	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$167,399.42	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,244.04	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,524.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$334,286.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$954,730.42	0.93%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$486,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$468,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	1	\$170,935.92	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$158,331.47	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$163,819.25	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,668.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,293.36	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$926,359.24	0.9%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	3	\$492,200.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,600.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$333,900.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$163,277.45	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$322,068.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$167,573.22	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,800.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$784,700.00	0.76%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$164,615.50	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$166,264.23	0.16%	0	\$0.00	NA	\$0.00
		5	\$824,800.00	0.8%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$301,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,769,120.84	24%	0	\$0.00	NA	0	\$0.00
Total		640	\$102,768,985.50	100%	0	\$0.00		0	\$0.00
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	11	\$742,402.14	1.23%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$140,511.67	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,600.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$517,600.00	0.86%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$199,483.16	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$311,417.27	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	6	\$323,860.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$298,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$114,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$227,738.07	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$119,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$375,472.37	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$276,165.76	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$580,636.88	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$128,295.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$608,694.17	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$390,241.68	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	2	\$109,168.10	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$78,900.00	0.13%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$179,100.00	0.3%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$55,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$53,327.04	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE LENDING COMPANY, INC	1	\$72,635.33	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$209,085.38	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$237,400.00	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$115,655.72	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$129,900.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$129,100.00	0.21%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,137,485.46	20.13%	0	\$0.00	NA	0	\$0.00
Total		939	\$60,274,110.76	100%	0	\$0.00		0	\$0.00
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$248,766.02	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,349,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$320,498.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,429,917.77	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$593,542.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$225,158.79	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,042,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,489,350.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$942,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$701,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$841,641.46	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0	\$0.00

	OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$879,630.72	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	RIGHT START MORTGAGE, INC	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$746,702.95	0.3%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$370,578.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,650,200.00	0.66%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$388,500.00	0.16%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$606,809.88	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$658,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$875,200.00	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00

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	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0	\$0.00
Total		907	\$249,625,364.62	100%	0	\$0.00		0	\$0.00
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$181,687.87	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,932,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,167.30	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$647,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,990,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,671,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$379,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RANLIFE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$576,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	4	\$1,239,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$346,943.10	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$676,003.20	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$62,003,521.32	24.85%	0	\$0.00	NA	0	\$0.00
Total		899	\$249,596,549.50	100%	0	\$0.00		0	\$0.00
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$240,191.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$682,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,125,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,457,697.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$9,969,155.67	5.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$661,577.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$583,683.98	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$259,662.41	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,981,071.45	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,783,905.47	0.97%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$663,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$793,224.65	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$452,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$984,000.00	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,028,376.52	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$299,541.19	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,288,886.68	0.7%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$184,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,132,159.60	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$706,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,262,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$831,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$43,727,444.62	23.8%	0	\$0.00	NA	0	\$0.00
Total		640	\$183,847,974.37	100%	0	\$0.00		0	\$0.00
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	\$0.00
		4	\$365,346.00	6.77%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$283,612.10	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,398,822.16	100%	0	\$0.00		0	\$0.00
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$333,518.76	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$706,810.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$395,213.30	0.92%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	Unavailable	79	\$18,036,123.03	41.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$43,102,753.45	100%	0	\$0.00		0	\$0.00
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$532,057.06	3.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$304,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$353,661.86	2.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$266,615.30	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$225,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL								
	ON Q FINANCIAL, INC	1	\$262,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$197,714.72	1.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$767,925.50	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,150,835.53	34.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,724,143.52	100%	0	\$0.00		0	\$0.00
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$483,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$892,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$208,263.27	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC								
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$462,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$296,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$316,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,743.57	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$913,399.21	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$236,182.24	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,563,808.43	20.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,487,081.35	100%	0	\$0.00		0	\$0.00
31417DLD3	ALPINE BANK & TRUST CO	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,864.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	3	\$301,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$96,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$499,070.02	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$89,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	0	\$0.00
		6	\$595,650.00	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$182,120.24	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$96,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$186,862.99	0.48%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,900.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$107,200.00	0.28%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$301,100.00	0.77%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,652,862.18	27.44%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,862,469.32	100%	0	\$0.00		0	\$0.00
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$456,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$120,265.79	0.41%	0	\$0.00	NA	0	\$0.00

	OF SULPHUR SPRINGS								
	COBALT MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$238,064.09	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	2	\$239,979.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$119,830.92	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$240,326.38	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,250,071.50	21.46%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,179,569.58	100%	0	\$0.00		0	\$0.00
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$137,801.16	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,202.08	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$394,808.37	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,050.68	0.24%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$935,373.88	1.54%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$278,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$675,925.00	1.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	\$0.00
		3	\$409,330.00	0.67%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$125,140.04	0.21%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$131,165.87	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$275,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$280,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$433,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$416,845.00	0.68%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,598.47	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$131,805.54	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$415,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	0	\$0.00
Total		446	\$60,898,476.11	100%	0	\$0.00		0	\$0.00
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$803,025.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$946,552.96	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$482,176.06	0.63%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$151,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$837,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$163,952.69	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$315,022.45	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$626,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$333,476.26	0.44%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	RABOBANK, N.A	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$315,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$663,818.80	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,173.16	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$172,260.16	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	2	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,899,698.37	25.99%	0	\$0.00	NA	0	\$0.00
Total		476	\$76,374,794.55	100%	0	\$0.00		0	\$0.00
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$706,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,079.00	2.79%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$201,565.00	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$209,584.11	2.78%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	LEADER BANK, N.A	1	\$176,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,314.09	21.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,528,462.39	100%	0	\$0.00		0	\$0.00
31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,711.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$580,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$220,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$851,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$277,200.03	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$440,250.00	0.81%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$213,219.16	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$552,802.46	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$54,445,927.38	100%	0	\$0.00		0	\$0.00
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$99,598.95	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$219,896.22	0.95%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$71,673.66	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,697.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$124,931.63	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$60,196.54	0.26%	0	\$0.00	NA	\$0.00
	HOMEBCAN N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$375,484.27	1.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,800.00	0.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$67,897.58	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$181,064.55	0.78%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$73,600.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$41,175.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,865,861.63	25.21%	0	\$0.00	NA	\$0.00
Total		350	\$23,261,503.20	100%	0	\$0.00	NA	\$0.00
31417DLL5		4	\$839,495.81	4.75%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$351,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,398,800.00	7.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$387,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$368,350.00	2.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$207,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$212,941.83	1.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,667,105.20	100%	0	\$0.00		0	\$0.00
31417DLM3	ALLIED MORTGAGE GROUP, INC	1	\$392,350.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$185,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,825.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$166,964.42	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$360,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$209,590.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,935,812.92	36.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,545,480.19	100%	0	\$0.00		0	\$0.00
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,354.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,204,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$13,023,779.60	5.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	19	\$6,184,193.00	2.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,072.14	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,607.50	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$434,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC								
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,484,372.01	1.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$2,565,432.12	1.02%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	23	\$7,715,761.48	3.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$634,800.00	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$850,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$392,433.76	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$274,905.20	0.11%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$375,481.98	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$657,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,209,257.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$68,821,018.14	27.39%	0	\$0.00	NA	0	\$0.00
Total		777	\$250,621,676.39	100%	0	\$0.00		0	\$0.00
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,491.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,204,798.66	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$1,575,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$949,334.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$182,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,106,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,615.29	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$729,658.11	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,233,158.00	2.02%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$535,192.69	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$935,946.63	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,535,044.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$586,425.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,439,821.04	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,207,103.79	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$671,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$397,500.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$397,130.39	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$548,500.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,319,648.00	0.51%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$63,096,796.27	24.19%	0	\$0.00	NA	\$0.00
Total		962	\$259,654,873.03	100%	0	\$0.00		\$0.00
31417DLQ4		13	\$3,751,740.00	7.41%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$437,547.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,649,720.86	100%	0	\$0.00		0	\$0.00
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$533,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL	1	\$346,500.04	0.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	COBALT MORTGAGE, INC	6	\$1,048,925.74	1.95%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$292,998.68	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$545,405.00	1.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$640,413.22	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$515,821.16	0.96%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$438,424.12	0.82%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$354,488.51	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$448,309.54	0.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$229,350.82	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	25	\$5,979,677.02	11.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$218,637.82	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,790,649.53	48.02%	0	\$0.00	NA	0	\$0.00
Total		234	\$53,682,831.31	100%	0	\$0.00		0	\$0.00
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	7	\$1,794,300.00	7.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASHCALL, INC	2	\$539,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$65,440.58	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$279,681.22	1.19%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,857.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$167,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$906,326.43	3.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$233,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,308,050.32	5.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,418,302.53	48.46%	0	\$0.00	NA	0	\$0.00

Total			101	\$23,556,444.58	100%	0	\$0.00		0	\$0.00
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$96,575.00	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, INC	1	\$97,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	\$0.00	
		1	\$96,820.00	0.93%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK								
	LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$98,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,046,374.67	19.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,414,723.29	100%	0	\$0.00		0	\$0.00
31417DLU5		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$118,959.92	2.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,162.70	100%	0	\$0.00		0	\$0.00
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,755,296.87	17.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,308,214.15	100%	0	\$0.00		0	\$0.00
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,309.69	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$323,633.07	2.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$327,869.00	2.36%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,102,277.14	15.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,893,178.46	100%	0	\$0.00		0	\$0.00
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$144,000.00	1.53%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$374,168.96	3.98%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$59,000.00	0.63%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$282,350.00	3%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	\$0.00
		12	\$844,821.89	8.99%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,402,050.50	100%	0	\$0.00		0	\$0.00
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,121,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA	0	\$0.00
Total		285	\$75,987,230.67	100%	0	\$0.00		0	\$0.00
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	7	\$651,407.59	1.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$512,709.81	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$208,519.40	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,599.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$382,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$107,846.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$477,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$523,500.00	0.86%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$109,002.00	0.18%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,554.99	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,165.67	0.16%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$80,945.13	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,923.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$307,525.38	0.5%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,091,262.31	24.7%	0	\$0.00	NA	0	\$0.00
Total		630	\$61,136,463.10	100%	0	\$0.00		0	\$0.00
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$90,361.83	0.26%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$135,204.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,084.75	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$362,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$661,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$368,656.31	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$144,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$61,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$65,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$138,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,383.39	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	0	\$0.00
		3	\$170,900.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$53,264.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	2	\$117,290.52	0.34%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$147,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,208.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$186,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,797,613.66	22.6%	0	\$0.00	NA	0	\$0.00
Total		513	\$34,494,253.33	100%	0	\$0.00		0	\$0.00
31417DM34	AMERICAN SAVINGS BANK, F.S.B	1	\$535,450.00	3.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$226,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$583,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$188,500.00	1.26%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$742,925.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$520,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$425,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$696,500.00	4.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,554.79	20.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,972,419.25	100%	0	\$0.00		0	\$0.00
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,547,699.54	100%	0	\$0.00		0	\$0.00
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,362.62	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$305,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$394,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$215,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$288,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$388,100.00	3.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,300.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,753,880.15	100%	0	\$0.00		0	\$0.00
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$286,548.32	1.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$694,844.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,637,007.26	100%	0	\$0.00		0	\$0.00
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$284,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$515,198.00	7.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$255,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$303,000.00	4.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,600,750.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,724,844.42	100%	0	\$0.00		0	\$0.00
31417DM83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	5	\$1,711,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	8	\$2,955,205.70	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,731,660.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	0	\$0.00
			2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$323,490.10	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	32	\$13,924,103.20	5.41%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$604,200.00	0.23%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$525,161.50	0.2%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,483,399.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$413,232.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,636.48	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	25	\$9,104,875.00	3.54%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$447,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	2	\$803,551.83	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,719,244.26	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$182,232.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$479,346.42	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,741,452.51	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$647,900.00	0.25%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,514,161.31	0.98%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$806,300.00	0.31%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0	\$0.00	NA	0	\$0.00
	4	\$911,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	5	\$1,278,148.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	0	\$0.00
Total		855	\$257,279,070.70	100%	0	\$0.00		0	\$0.00
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$994,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$867,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	2	\$791,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,114,203.61	15.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$39,329,388.15	100%	0	\$0.00		0	\$0.00
31417DMA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$110,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,752,186.28	100%	0	\$0.00		0	\$0.00
31417DMB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	0	\$0.00	NA	0	\$0.00
		2	\$273,300.00	3.18%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$128,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,778,778.44	67.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,597,971.62	100%	0	\$0.00		0	\$0.00
31417DMC4	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,937,433.74	70.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,718,745.41	100%	0	\$0.00		0	\$0.00
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	5	\$352,766.25	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,111,180.14	100%	0	\$0.00		0	\$0.00
31417DME0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$253,178.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$256,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA	0	\$0.00
Total		393	\$112,175,755.96	100%	0	\$0.00		0	\$0.00
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$302,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$409,013.24	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$206,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,550.89	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$484,329.80	3.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$93,545.68	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$181,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$266,340.00	1.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$196,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$88,627.13	0.63%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC								
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,839,236.69	27.41%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,026,264.62	100%	0	\$0.00		0	\$0.00
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$825,100.00	6.75%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$235,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$112,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$355,486.99	2.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,221,114.33	100%	0	\$0.00		0	\$0.00
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$806,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$260,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$528,895.09	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,051.82	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC	1	\$125,964.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,026,283.55	100%	0	\$0.00		0	\$0.00
31417DMJ9	ALPINE BANK & TRUST CO	1	\$156,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$152,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,378.28	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,592,954.88	21%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,353,343.58	100%	0	\$0.00		0	\$0.00
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$38,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$76,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$640,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,218.40	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,641.57	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$46,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$226,166.21	1.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$58,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$144,800.00	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$155,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,773.76	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,303,576.51	26.92%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,257,797.45	100%	0	\$0.00		0	\$0.00
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,329,146.35	11.89%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$237,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$2,353,800.00	6.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$370,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ELEVATIONS CU	1	\$226,084.02	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$295,842.62	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$346,178.69	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$501,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$293,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$348,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$199,153.56	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$397,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$366,458.25	1.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$205,455.62	0.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,143,943.62	33.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,414,169.74	100%	0	\$0.00		0	\$0.00
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,781.80	100%	0	\$0.00		0	\$0.00
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,455,716.36	100%	0	\$0.00		0	\$0.00
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,601,037.81	100%	0	\$0.00		0	\$0.00
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,063.18	100%	0	\$0.00		0	\$0.00
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$285,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0	\$0.00

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	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,587,302.11	16.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,846,971.04	100%	0	\$0.00		0	\$0.00
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,117.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,697.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST	2	\$390,697.92	0.44%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$213,420.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,061,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$383,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$213,303.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,007,902.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$246,611.28	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$227,447.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$367,650.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC								
	DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,088.62	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,280,707.34	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$280,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	0	\$0.00	NA	0	\$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$570,197.41	0.64%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,423,687.37	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$226,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$472,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$592,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$963,548.65	1.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	0	\$0.00
Total		335	\$89,706,517.52	100%	0	\$0.00		0	\$0.00
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,500.00	3.25%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$163,264.37	3.01%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,698.15	20.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,429,185.02	100%	0	\$0.00		0	\$0.00
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$402,735.21	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,678.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,943.57	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$668,500.00	1.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$674,831.44	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$106,780.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$498,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$104,893.24	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,677.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$97,977.76	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$108,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$398,035.26	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$191,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	4	\$400,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,839.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$368,642.95	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,897.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$407,542.38	0.66%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,339.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$105,483.73	0.17%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,950.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$513,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$400,600.00	0.65%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$299,500.00	0.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$15,217,111.89	24.76%	0	\$0.00	NA	\$0.00
Total		626	\$61,480,108.72	100%	0	\$0.00	0	\$0.00

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31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$604,120.92	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,819.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$222,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$229,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$461,500.00	0.88%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$348,439.70	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$238,500.00	0.45%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$231,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,124.84	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$116,815.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$714,046.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,899.64	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	\$458,711.30	0.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,607,258.66	22.02%	0	\$0.00	NA	0	\$0.00
Total		449	\$52,665,912.25	100%	0	\$0.00		0	\$0.00
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,434.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,746.96	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$410,279.67	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$283,785.97	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$822,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,327.23	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,520.46	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$674,172.37	0.65%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0	\$0.00	NA	\$0.00
	GECU	2	\$265,952.50	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$563,535.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$691,404.46	0.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$272,235.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,247.57	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$397,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,369.78	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,162.18	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$287,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$405,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$279,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$31,010,015.34	29.78%	0	\$0.00	NA	0	\$0.00
Total		761	\$104,314,087.98	100%	0	\$0.00		0	\$0.00
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,476.75	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,800.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$333,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,992.91	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$318,750.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$632,319.29	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$329,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$311,200.00	0.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00

	BUSEY BANK	2	\$331,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$647,428.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,760.78	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$468,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$481,560.78	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,242.65	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,110.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,231.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$482,631.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$464,938.27	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$157,052.44	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	0	\$0.00	NA	\$0.00
	GECU	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$307,000.00	0.26%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$317,500.00	0.27%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$306,500.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$319,138.12	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$173,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$327,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$322,985.44	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$330,616.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC	1	\$173,925.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$332,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$501,918.57	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$486,627.89	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$663,570.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$316,149.77	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$312,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	210	\$33,873,317.85	28.86%	0	\$0.00	NA	0	\$0.00
Total			728	\$117,473,809.55	100%	0	\$0.00		0	\$0.00
31417DMY6		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,289.55	2.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$349,268.65	2.82%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$387,595.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$218,820.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$327,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$227,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	3	\$1,157,500.00	9.35%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,339,883.36	43.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,385,959.06	100%	0	\$0.00		0	\$0.00
31417DMZ3		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$600,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$554,333.40	1.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$940,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$290,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,600.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	0	\$0.00	NA	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$711,500.00	1.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$412,700.00	1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$203,670.00	0.49%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$213,000.00	0.51%	0	\$0.00	NA	\$0.00
		2	\$395,500.00	0.96%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$272,000.00	0.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$534,000.00	1.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$809,000.00	1.96%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$177,000.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$217,500.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$259,400.00	0.63%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$271,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,809,972.67	23.71%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,363,085.93	100%	0	\$0.00		0	\$0.00
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,462,105.32	10.95%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$350,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$175,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,166,497.12	10.02%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,739,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,514,925.00	4.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,740.98	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,265,201.95	32.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,613,831.62	100%	0	\$0.00		0	\$0.00
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,150.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$949,832.31	0.66%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$772,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	37	\$11,482,785.04	8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	22	\$7,611,157.16	5.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$473,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,980,682.58	2.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,091,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$174,735.89	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$589,067.18	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$554,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$197,708.30	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,454,451.27	1.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$312,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,033,000.00	0.72%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,018.18	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
		7	\$2,188,658.34	1.53%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,442,362.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$652,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,130,020.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$263,611.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$867,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$52,021,757.40	36.25%	0	\$0.00	NA	0	\$0.00
Total		477	\$143,460,867.21	100%	0	\$0.00		0	\$0.00
31417DN41	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$698,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$344,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$836,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,769.37	1.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$878,182.01	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,517,664.71	100%	0	\$0.00		0	\$0.00
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,441,449.06	100%	0	\$0.00		0	\$0.00
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	0	\$0.00

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	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$414,580.39	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,602,694.11	100%	0	\$0.00		0	\$0.00
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$990,600.00	14.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$797,600.00	12.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$429,919.00	6.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,639,777.11	100%	0	\$0.00		0	\$0.00
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$268,970.18	8.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$386,346.37	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,789.15	17.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,165,525.70	100%	0	\$0.00		0	\$0.00
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$123,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,692,356.64	100%	0	\$0.00		0	\$0.00
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$155,711.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,389,616.33	100%	0	\$0.00		0	\$0.00
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$389,700.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$201,300.00	0.48%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$275,565.64	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$738,648.55	1.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00
GECU	1	\$253,019.73	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	18	\$4,541,855.88	10.82%	0	\$0.00	NA	0	\$0.00
HELLO MORTGAGE, INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$339,200.00	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$249,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	6	\$1,668,483.88	3.97%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$627,958.45	1.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA	1	\$217,948.87	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$501,332.91	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,510,587.02	25.02%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,991,937.79	100%	0	\$0.00		0	\$0.00
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$305,200.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,009,755.03	28.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,538,343.89	100%	0	\$0.00		0	\$0.00
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$340,300.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,879,823.54	38.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,897,204.23	100%	0	\$0.00		0	\$0.00
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,197,974.49	29.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,035,959.96	100%	0	\$0.00		0	\$0.00
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$165,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$652,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,255,236.14	47.88%	0	\$0.00	NA	0	\$0.00

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Total			68	\$10,974,034.66	100%	0	\$0.00		0	\$0.00
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$893,000.00	36.17%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,469,000.00	100%	0	\$0.00		0	\$0.00	
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$232,000.00	9.84%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,312,377.74	55.68%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,357,402.74	100%	0	\$0.00		0	\$0.00	
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$84,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$133,300.00	6.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$944,194.19	47.46%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,989,499.19	100%	0	\$0.00		0	\$0.00	
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,370,620.11	56.84%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,929,549.11	100%	0	\$0.00		0	\$0.00	
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0	\$0.00	NA	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,242,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$307,525.78	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$683,422.62	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$51,953,309.01	41.47%	0	\$0.00	NA	0	\$0.00
Total		394	\$125,224,530.92	100%	0	\$0.00		0	\$0.00
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,034,450.82	100%	0	\$0.00		0	\$0.00
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$296,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$216,387.77	5.87%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	NETWORK FUNDING, L.P	1	\$314,261.00	8.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$404,351.86	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,565,320.25	42.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,688,727.94	100%	0	\$0.00		0	\$0.00
31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$276,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,225.76	3.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$254,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$500,293.86	8.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,314,021.04	55.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,013,545.22	100%	0	\$0.00		0	\$0.00
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$581,071.47	5.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$208,750.00	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$97,316.58	0.98%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$194,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,528,521.68	25.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,967,882.25	100%	0	\$0.00		0	\$0.00
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	1.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,031.76	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$124,878.24	1.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$234,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$477,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,543,508.66	35.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,084,492.81	100%	0	\$0.00		0	\$0.00
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$271,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$136,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$272,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$269,402.65	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$260,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$261,887.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,080.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$148,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$288,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$128,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$130,407.60	0.68%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,162,250.95	37.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,256,408.47	100%	0	\$0.00		0	\$0.00
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$315,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$336,852.67	1.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$771,789.20	3.05%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$661,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$149,634.02	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,972.83	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$311,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,787,878.91	26.78%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,341,554.60	100%	0	\$0.00		0	\$0.00
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$416,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$755,700.00	2.28%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$2,291,217.56	6.92%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$965,800.00	2.92%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$239,669.34	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$204,960.63	0.62%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$318,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$295,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$261,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$282,370.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,747.71	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$403,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$9,704,631.25	29.26%	0	\$0.00	NA	0 \$0.00
Total		122	\$33,125,944.12	100%	0	\$0.00		0 \$0.00
31417DENV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	1.14%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC	1	\$80,000.00	1.52%	0	\$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0	\$0.00	NA	0 \$0.00
		1	\$69,062.00	1.31%	0	\$0.00	NA	0 \$0.00

	EMPOWER FEDERAL CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$187,350.00	3.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$76,700.00	1.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$146,432.14	2.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$55,000.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,783,706.64	33.87%	0	\$0.00	NA	\$0.00
Total		78	\$5,265,106.22	100%	0	\$0.00		\$0.00
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$454,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$390,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$341,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,017,620.00	14.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$177,743.53	2.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$452,349.93	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,947,512.35	27.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,086,587.30	100%	0	\$0.00		0	\$0.00
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$395,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$269,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,075,739.00	5.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$245,932.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,965.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$355,246.32	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,450.00	3.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$231,589.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$187,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,877,126.51	38.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,485,348.96	100%	0	\$0.00		0	\$0.00
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12%	0	\$0.00	NA	0	\$0.00

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	BAXTER CREDIT UNION	1	\$396,914.40	8.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$132,016.17	2.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,050.00	4.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$155,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,508.47	6.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,220.85	35.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,663.62	100%	0	\$0.00		0	\$0.00
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,647.76	4.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$179,746.38	2.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$317,148.49	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,583,095.17	41.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,174,965.19	100%	0	\$0.00		0	\$0.00
31417DP23	AMERICASH	2	\$584,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$194,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$497,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$357,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$257,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$127,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	6	\$1,490,485.85	10.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$253,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,772,121.94	47.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,286,985.60	100%	0	\$0.00		0	\$0.00
31417DP31	CASHCALL, INC	6	\$1,346,119.15	66.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$187,524.42	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,629.73	24.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,021,273.30	100%	0	\$0.00		0	\$0.00
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,600.00	1.6%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$379,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,130.05	2.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$107,350.00	1.4%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,671,488.31	100%	0	\$0.00		0	\$0.00
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$196,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$233,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	3.98%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST PLACE BANK	1	\$137,585.36	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$312,558.06	3.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,755.34	2.71%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,000.00	5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$210,920.00	2.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,885,401.78	19.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,650,921.22	100%	0	\$0.00		0	\$0.00

31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$356,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$84,751.54	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,243.44	0.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$94,400.00	0.88%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$104,693.08	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$87,600.00	0.82%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$91,150.00	0.85%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$87,337.32	0.82%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$108,033.06	1.01%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$197,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$87,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$99,982.76	0.94%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$202,168.07	1.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,349,441.59	22.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,682,980.22	100%	0	\$0.00		0	\$0.00
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$237,548.41	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,833.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$118,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,337,910.83	100%	0	\$0.00		0	\$0.00
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$139,596.39	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$126,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF CARM	1	\$149,498.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$277,343.07	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$272,348.52	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$275,798.11	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,066.53	0.71%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$147,040.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,845.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,630.98	0.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,236.87	0.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,925,393.69	100%	0	\$0.00		0	\$0.00
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$166,635.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$174,400.00	0.87%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$168,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$171,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$173,284.92	0.87%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$172,508.12	0.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$162,622.74	0.81%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$161,324.22	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$160,967.00	0.81%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$163,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,857,485.60	24.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,960,371.17	100%	0	\$0.00		0	\$0.00
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$819,875.00	14.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$393,398.93	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,832,767.28	100%	0	\$0.00		0	\$0.00
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$323,760.00	3.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,534,931.72	53.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,551,692.56	100%	0	\$0.00		0	\$0.00
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$487,005.92	6.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	1	\$188,000.00	2.66%	0	\$0.00	NA	0	\$0.00

		GROUP, INC										
		Unavailable	12	\$3,452,640.84	48.87%	0	\$0.00	NA	0	\$0.00		
Total			25	\$7,066,368.48	100%	0	\$0.00		0	\$0.00		
31417DPD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00	NA	0	\$0.00		
		BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.00		
		BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA	0	\$0.00		
		COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA	0	\$0.00		
		CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00		
		FIRST AMERICAN BANK	1	\$78,250.00	3.03%	0	\$0.00	NA	0	\$0.00		
		IMORTGAGE.COM, INC	3	\$169,675.00	6.57%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC	8	\$491,473.85	19.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$261,950.00	10.14%	0	\$0.00	NA	0	\$0.00		
Total			41	\$2,581,890.15	100%	0	\$0.00		0	\$0.00		
31417DPE7		AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	1.92%	0	\$0.00	NA	0	\$0.00		
		BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA	0	\$0.00		
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	0	\$0.00	NA	0	\$0.00		
		CASHCALL, INC	2	\$439,000.00	6.27%	0	\$0.00	NA	0	\$0.00		
		CORNERSTONE MORTGAGE INC	1	\$116,900.00	1.67%	0	\$0.00	NA	0	\$0.00		
		DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	0	\$0.00	NA	0	\$0.00		
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0	\$0.00	NA	0	\$0.00		
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	0	\$0.00	NA	0	\$0.00		
		FIRST CHOICE BANK	1	\$170,789.37	2.44%	0	\$0.00	NA	0	\$0.00		
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	0	\$0.00	NA	0	\$0.00		
		HOME FINANCING	1	\$123,174.13	1.76%	0	\$0.00	NA	0	\$0.00		

	CENTER INC								
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$458,955.66	6.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,530.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,167.62	32.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,312.97	100%	0	\$0.00		0	\$0.00
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,699.65	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$596,600.00	5.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$379,387.04	3.68%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$353,700.00	3.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	6	\$1,485,095.12	14.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,439,576.81	52.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,303,958.80	100%	0	\$0.00		0	\$0.00
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$199,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$99,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$91,658.71	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00

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	FIRST PLACE BANK	2	\$193,674.90	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$523,380.17	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$85,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$106,340.31	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$199,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$94,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,756.13	0.72%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$98,567.05	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,881.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,021,703.35	39.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,804,743.49	100%	0	\$0.00		0	\$0.00
31417DPH0		1	\$113,750.00	1.32%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$232,700.00	2.69%	0	\$0.00	NA	0	\$0.00