

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 37 of 83

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138M8NH2		QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,259,525.00	100%	0	\$0.00		0	\$0.00		0
3138M8NJ8		QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,295,875.00	100%	0	\$0.00		0	\$0.00		0
3138M8NK5		QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,223,368.72	100%	0	\$0.00		0	\$0.00		0
3138M8NM1		QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,429,309.19	100%	0	\$0.00		0	\$0.00		0
3138M8NN9		QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,091,786.71	100%	0	\$0.00		0	\$0.00		0
3138M8NP4		QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,622,725.00	100%	0	\$0.00		0	\$0.00		0
3138M8NQ2		QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,315,846.71	100%	0	\$0.00		0	\$0.00		0
3138M8NR0		QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,492,950.48	100%	0	\$0.00		0	\$0.00		0
3138M8NS8			39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.								
Total			39	\$3,743,539.16	100%	0	\$0.00	0	\$0.00	0
3138M8NT6		QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,775,425.00	100%	0	\$0.00	0	\$0.00	0
3138M8NU3		QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,526,952.71	100%	0	\$0.00	0	\$0.00	0
3138M8NV1		QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,700.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,140,975.00	100%	0	\$0.00	0	\$0.00	0
3138M8NW9		QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,884,800.00	100%	0	\$0.00	0	\$0.00	0
3138M8NX7		QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,567,675.00	100%	0	\$0.00	0	\$0.00	0
3138M8NY5		QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,457,027.18	100%	0	\$0.00	0	\$0.00	0
3138M8NZ2		QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,901,167.97	100%	0	\$0.00	0	\$0.00	0
3138M8PQ0		FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,840,615.25	60.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,968,015.97	100%	0	\$0.00	0	\$0.00	0
3138M8PR8		FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,694,754.44	81.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,090,954.44	100%	0	\$0.00	0	\$0.00	0
3138M8PU1		FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,832,309.79	100%	0	\$0.00		0	\$0.00		0
3138M8PV9		FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,198,324.14	100%	0	\$0.00		0	\$0.00		0
3138M8PW7		FIRST FEDERAL BANK	5	\$809,000.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$749,544.58	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,558,544.58	100%	0	\$0.00		0	\$0.00		0
3138M8PX5		FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,019,283.00	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,161,583.00	100%	0	\$0.00		0	\$0.00		0
3138M8Q22		Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$4,739,215.13	100%	0	\$0.00		0	\$0.00		0
3138M8Q30		Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,803,545.22	100%	0	\$0.00		0	\$0.00		0
3138M8Q48		Unavailable	8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,060,239.07	100%	0	\$0.00		0	\$0.00		0
3138M8Q55		Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,766,222.90	100%	0	\$0.00		0	\$0.00		0
3138M8Q63		Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,035,054.79	100%	0	\$0.00		0	\$0.00		0
3138M8Q71		Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,386,442.60	100%	0	\$0.00		0	\$0.00		0
3138M8Q89		Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,080,187.25	100%	0	\$0.00		0	\$0.00		0
3138M8Q97		Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,134,268.95	100%	0	\$0.00		0	\$0.00		0
3138M8QD8		Unavailable	13	\$3,247,430.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,247,430.02	100%	0	\$0.00		0	\$0.00		0
3138M8QE6		Unavailable	19	\$2,260,374.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$2,260,374.05	100%	0	\$0.00		0	\$0.00		0
3138M8QF3	Unavailable		30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,610,204.55	100%	0	\$0.00		0	\$0.00		0
3138M8QG1	Unavailable		29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,305,040.11	100%	0	\$0.00		0	\$0.00		0
3138M8QH9	Unavailable		28	\$8,828,065.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,828,065.03	100%	0	\$0.00		0	\$0.00		0
3138M8QJ5	Unavailable		27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,668,798.67	100%	0	\$0.00		0	\$0.00		0
3138M8QK2	Unavailable		18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,414,428.86	100%	0	\$0.00		0	\$0.00		0
3138M8QL0	Unavailable		7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,362,903.84	100%	0	\$0.00		0	\$0.00		0
3138M8QM8	Unavailable		20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,465,641.98	100%	0	\$0.00		0	\$0.00		0
3138M8QN6	Unavailable		16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,415,750.22	100%	0	\$0.00		0	\$0.00		0
3138M8QP1	Unavailable		27	\$5,408,148.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,408,148.11	100%	0	\$0.00		0	\$0.00		0
3138M8QQ9	Unavailable		26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,081,503.53	100%	0	\$0.00		0	\$0.00		0
3138M8QR7	Unavailable		29	\$7,772,844.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,772,844.97	100%	0	\$0.00		0	\$0.00		0
3138M8QS5	Unavailable		29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,716,279.07	100%	0	\$0.00		0	\$0.00		0
3138M8QT3	Unavailable		28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,356,940.96	100%	0	\$0.00		0	\$0.00		0
3138M8QU0	Unavailable		29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,895,572.90	100%	0	\$0.00		0	\$0.00		0
3138M8QV8	Unavailable		28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$11,368,188.14	100%	0	\$0.00		0	\$0.00		0
3138M8QW6	Unavailable		28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$11,755,787.17	100%	0	\$0.00		0	\$0.00		0
3138M8QX4	Unavailable		28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,470,336.58	100%	0	\$0.00		0	\$0.00		0
3138M8QY2	Unavailable		21	\$2,728,900.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,728,900.87	100%	0	\$0.00		0	\$0.00		0
3138M8QZ9	Unavailable		18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,883,566.36	100%	0	\$0.00		0	\$0.00		0
3138M8R39	Unavailable		13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,717,675.00	100%	0	\$0.00		0	\$0.00		0
3138M8R47	Unavailable		34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,106,182.33	100%	0	\$0.00		0	\$0.00		0
3138M8R54	Unavailable		35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,246,592.05	100%	0	\$0.00		0	\$0.00		0
3138M8R62	Unavailable		32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$12,454,476.43	100%	0	\$0.00		0	\$0.00		0
3138M8R70	Unavailable		11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$5,622,650.15	100%	0	\$0.00		0	\$0.00		0
3138M8R88	Unavailable		13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,111,770.26	100%	0	\$0.00		0	\$0.00		0
3138M8R96	Unavailable		12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,532,508.82	100%	0	\$0.00		0	\$0.00		0
3138M8RA3	Unavailable		27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,754,482.77	100%	0	\$0.00		0	\$0.00		0
3138M8RB1	Unavailable		30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,828,024.77	100%	0	\$0.00		0	\$0.00		0
3138M8RC9	Unavailable		28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,223,927.51	100%	0	\$0.00		0	\$0.00		0
3138M8RD7	Unavailable		17	\$3,001,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$3,001,891.30	100%	0	\$0.00		0	\$0.00		0
3138M8RE5	Unavailable		5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,670,500.42	100%	0	\$0.00		0	\$0.00		0
3138M8RF2	Unavailable		12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,257,156.89	100%	0	\$0.00		0	\$0.00		0
3138M8RG0	Unavailable		7	\$1,709,254.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,709,254.61	100%	0	\$0.00		0	\$0.00		0
3138M8RH8	Unavailable		18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,921,131.45	100%	0	\$0.00		0	\$0.00		0
3138M8RJ4	Unavailable		36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,089,908.20	100%	0	\$0.00		0	\$0.00		0
3138M8RK1	Unavailable		8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,066,389.57	100%	0	\$0.00		0	\$0.00		0
3138M8RL9	Unavailable		10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,330,515.61	100%	0	\$0.00		0	\$0.00		0
3138M8RM7	Unavailable		21	\$4,840,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,840,751.89	100%	0	\$0.00		0	\$0.00		0
3138M8RN5	Unavailable		27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,440,809.04	100%	0	\$0.00		0	\$0.00		0
3138M8RP0	Unavailable		23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,769,350.00	100%	0	\$0.00		0	\$0.00		0
3138M8RQ8	Unavailable		8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$4,055,200.00	100%	0	\$0.00		0	\$0.00		0
3138M8RR6	Unavailable		30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,516,608.73	100%	0	\$0.00		0	\$0.00		0
3138M8RS4	Unavailable		30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,073,623.31	100%	0	\$0.00		0	\$0.00		0
3138M8RT2	Unavailable		20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,490,539.27	100%	0	\$0.00		0	\$0.00		0
3138M8RU9	Unavailable		35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			35	\$10,377,447.27	100%	0	\$0.00		0	\$0.00		0
3138M8RV7	Unavailable		21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,695,905.00	100%	0	\$0.00		0	\$0.00		0
3138M8RW5	Unavailable		15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,205,521.47	100%	0	\$0.00		0	\$0.00		0
3138M8RX3	Unavailable		15	\$3,539,532.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,539,532.97	100%	0	\$0.00		0	\$0.00		0
3138M8RY1	Unavailable		7	\$1,490,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,490,835.00	100%	0	\$0.00		0	\$0.00		0
3138M8RZ8	Unavailable		7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00		0
3138M8SA2	Unavailable		28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00		0
3138M8SB0	Unavailable		30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00		0
3138M8SC8	Unavailable		13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,100,900.00	100%	0	\$0.00		0	\$0.00		0
3138M8SD6	Unavailable		5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00		0
3138M8SE4	Unavailable		32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00		0
3138M8SF1	Unavailable		25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00		0
3138M8SG9	Unavailable		25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$9,736,677.50	100%	0	\$0.00		0	\$0.00		0
3138M8SH7	Unavailable		9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00		0
3138M8SJ3	Unavailable		13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,194,803.97	100%	0	\$0.00		0	\$0.00		0
3138M8SK0	Unavailable		26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00		0
3138M8SL8		Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00		0
3138M8SM6		Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,985,732.92	100%	0	\$0.00		0	\$0.00		0
3138M8SN4		Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00		0
3138M8SP9		Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,923,787.91	100%	0	\$0.00		0	\$0.00		0
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00		0
3138M8T37		Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,424,323.99	100%	0	\$0.00		0	\$0.00		0
3138M8T45		Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00		0
3138M8T52		Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,356,296.26	100%	0	\$0.00		0	\$0.00		0
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,881,217.61	100%	0	\$0.00		0	\$0.00		0
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,107,545.78	100%	0	\$0.00		0	\$0.00		0
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$7,040,339.08	100%	0	\$0.00		0	\$0.00		0
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,416,203.14	100%	0	\$0.00		0	\$0.00		0
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,848,744.07	100%	0	\$0.00		0	\$0.00		0
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,154,268.00	100%	0	\$0.00		0	\$0.00		0
3138M8TW3		BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$28,062,858.80	100%	0	\$0.00		0	\$0.00		0
3138M8TX1		BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$75,575,963.38	100%	0	\$0.00		0	\$0.00		0
3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,354,890.14	100%	0	\$0.00		0	\$0.00		0
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,719,750.00	100%	0	\$0.00		0	\$0.00		0
3138M8U50		Unavailable	1	\$130,316.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$130,316.12	100%	0	\$0.00		0	\$0.00		0
3138M8U68		Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$143,512.76	100%	0	\$0.00		0	\$0.00		0

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3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$456,031.17	100%	0	\$0.00		0	\$0.00		0
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.00		0
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,113,651.47	100%	0	\$0.00		0	\$0.00		0
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,554,508.46	100%	0	\$0.00		0	\$0.00		0
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,485,196.57	100%	0	\$0.00		0	\$0.00		0
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,006,955.35	100%	0	\$0.00		0	\$0.00		0
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00		0
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00		0
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00		0
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.00		0
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.00		0
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00		0
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.00		0
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00		0

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3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00		0
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00		0
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00		0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00		0
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00		0
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00		0
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00		0
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00		0
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00		0
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00		0
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,293,928.82	100%	0	\$0.00		0	\$0.00		0
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,199,757.70	100%	0	\$0.00		0	\$0.00		0
3138M93U3		36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY											
Total			36	\$4,266,568.00	100%	0	\$0.00		0	\$0.00		0	
3138M93V1		USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$8,990,265.12	100%	0	\$0.00		0	\$0.00		0	
3138M93W9		USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$8,419,883.75	100%	0	\$0.00		0	\$0.00		0	
3138M93X7		USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			237	\$62,009,338.75	100%	0	\$0.00		0	\$0.00		0	
3138M93Y5		USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,543,089.00	100%	0	\$0.00		0	\$0.00		0	
3138M93Z2		USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,636,699.00	100%	0	\$0.00		0	\$0.00		0	
3138M94A6		USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,352,184.00	100%	0	\$0.00		0	\$0.00		0	
3138M94B4		USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$4,557,377.56	100%	0	\$0.00		0	\$0.00		0	
3138M94C2		USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$4,175,266.00	100%	0	\$0.00		0	\$0.00		0	
3138M94D0		USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,342,930.00	100%	0	\$0.00		0	\$0.00		0	
3138M94E8		USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,744,916.00	100%	0	\$0.00		0	\$0.00		0	
3138M94F5		USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$8,573,053.00	100%	0	\$0.00		0	\$0.00		0	

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

Total			13	\$3,086,288.12	100%	0	\$0.00		0	\$0.00		0
3138M97D7		Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,711,365.08	100%	0	\$0.00		0	\$0.00		0
3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,743,620.00	100%	0	\$0.00		0	\$0.00		0
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,278,750.89	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,706,750.89	100%	0	\$0.00		0	\$0.00		0
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,396,786.85	100%	0	\$0.00		0	\$0.00		0
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,518,057.00	100%	0	\$0.00		0	\$0.00		0
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,121,687.00	100%	0	\$0.00		0	\$0.00		0
3138M9A76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICING																				
		Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M9A84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M9A92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$23,375,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M9AP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,308,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M9AQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M9AR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M9AS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING											
Total			8	\$1,470,834.00	100%	0	\$0.00		0	\$0.00		0	
3138M9AT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,144,950.00	100%	0	\$0.00		0	\$0.00		0	
3138M9AU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$27,445,532.00	100%	0	\$0.00		0	\$0.00		0	
3138M9AV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,968,050.00	100%	0	\$0.00		0	\$0.00		0	
3138M9AW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,618,634.00	100%	0	\$0.00		0	\$0.00		0	
3138M9AX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,888,062.00	100%	0	\$0.00		0	\$0.00		0	
3138M9AY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	

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

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

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Total			15	\$3,948,148.00	100%	0	\$0.00		0	\$0.00		0
3138M9BE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,098,425.00	100%	0	\$0.00		0	\$0.00		0
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,380,077.00	100%	0	\$0.00		0	\$0.00		0
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,776,990.00	100%	0	\$0.00		0	\$0.00		0
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,631,970.00	100%	0	\$0.00		0	\$0.00		0
3138M9BJ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,268,790.00	100%	0	\$0.00		0	\$0.00		0
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,413,065.00	100%	0	\$0.00		0	\$0.00		0

3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,858,035.00	100%	0	\$0.00		0	\$0.00		0
3138M9BM2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,398,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9BN0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,956,250.00	100%	0	\$0.00		0	\$0.00		0
3138M9BP5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,782,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9BQ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,331,955.00	100%	0	\$0.00		0	\$0.00		0
3138M9BR1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,032,605.00	100%	0	\$0.00		0	\$0.00		0

3138M9BS9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,468,660.00	100%	0	\$0.00		0	\$0.00		0
3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,405,292.00	100%	0	\$0.00		0	\$0.00		0
3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,039,274.38	100%	0	\$0.00		0	\$0.00		0
3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,146,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,283,585.00	100%	0	\$0.00		0	\$0.00		0
3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,483,865.00	100%	0	\$0.00		0	\$0.00		0

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

3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,501,950.00	100%	0	\$0.00		0	\$0.00		0
3138M9CF6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,009,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9CG4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,499,430.00	100%	0	\$0.00		0	\$0.00		0
3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.00		0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,909,766.71	100%	0	\$0.00		0	\$0.00		0
3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.00		0
3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,535,375.00	100%	0	\$0.00		0	\$0.00		0
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,091,103.50	100%	0	\$0.00		0	\$0.00		0
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,309,196.31	100%	0	\$0.00		0	\$0.00		0
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,036.67	100%	0	\$0.00		0	\$0.00		0
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,613,673.56	100%	0	\$0.00		0	\$0.00		0
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.00		0
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,014,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9FD8	Unavailable	54	\$14,733,334.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,733,334.93	100%	0	\$0.00		0	\$0.00		0
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,990,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,574,010.12	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.00		0
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,975,500.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,300,400.33	100%	0	\$0.00		0	\$0.00		0
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$13,012,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9FJ5		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,690,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9FK2		Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,666,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9FL0		Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,264,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9FM8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,575,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9FN6		Unavailable	27	\$6,350,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,350,150.00	100%	0	\$0.00		0	\$0.00		0
3138M9FP1		Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,220,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9FQ9		Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,929,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9FR7		Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,611,350.00	100%	0	\$0.00		0	\$0.00		0
3138M9FS5		Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,596,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9FT3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,548,958.19	100%	0	\$0.00		0	\$0.00		0
3138M9J69		Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$39,368,398.76	100%	0	\$0.00		0	\$0.00		0
3138M9J77		Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,929,952.38	100%	0	\$0.00		0	\$0.00		0

3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.00		0
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.00		0
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.00		0
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$899,939.79	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.00		0
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,697,119.79	100%	0	\$0.00		0	\$0.00		0
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.00		0
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.00		0
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$39,677,432.11	100%	0	\$0.00		0	\$0.00		0
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.00		0
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.00		0
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$22,559,292.80	100%	0	\$0.00		0	\$0.00		0
3138M9KB6		BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,392,169.30	100%	0	\$0.00		0	\$0.00		0
3138M9KK6		Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$380,697.02	100%	0	\$0.00		0	\$0.00		0
3138M9KL4		Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,056,123.68	100%	0	\$0.00		0	\$0.00		0
3138M9KM2		Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$495,800.96	100%	0	\$0.00		0	\$0.00		0
3138M9KN0		Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$217,928.48	100%	0	\$0.00		0	\$0.00		0
3138M9KR1		Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,570,091.91	100%	0	\$0.00		0	\$0.00		0
3138M9KS9		Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,100,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9KT7		Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,828,810.01	100%	0	\$0.00		0	\$0.00		0
3138M9KU4		Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,915,147.89	100%	0	\$0.00		0	\$0.00		0
3138M9LA7		LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00		0
3138M9LB5		LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00		0
3138M9LC3		LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00		0
3138M9LD1		LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00		0
3138M9LE9		Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00		0
3138M9LF6		LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00		0
3138M9LG4		LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00		0
3138M9LH2		Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00		0
3138M9LJ8		Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00		0
3138M9M57		PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,996,379.63	100%	0	\$0.00		0	\$0.00		0
3138M9M73		Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,671,276.00	100%	0	\$0.00		0	\$0.00		0
3138M9M81		Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,645,938.91	100%	0	\$0.00		0	\$0.00		0
3138M9M99		Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,176,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9NA5		Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,182,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9NB3		Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,565,908.39	100%	0	\$0.00		0	\$0.00		0
3138M9NC1		Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,373,804.53	100%	0	\$0.00		0	\$0.00		0
3138M9ND9		Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,384,530.90	100%	0	\$0.00		0	\$0.00		0
3138M9NE7	Unavailable		4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,122,450.00	100%	0	\$0.00		0	\$0.00		0
3138M9NF4	Unavailable		23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,953,661.99	100%	0	\$0.00		0	\$0.00		0
3138M9NG2	Unavailable		12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,984,615.79	100%	0	\$0.00		0	\$0.00		0
3138M9NH0	Unavailable		10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,372,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9NJ6	Unavailable		5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,485,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9NK3	Unavailable		10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,218,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9NL1	Unavailable		7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,627,407.64	100%	0	\$0.00		0	\$0.00		0
3138M9NM9	Unavailable		12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,900,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9NN7	Unavailable		13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,176,226.70	100%	0	\$0.00		0	\$0.00		0
3138M9NP2	Unavailable		10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,044,450.00	100%	0	\$0.00		0	\$0.00		0
3138M9NQ0	Unavailable		8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,308,431.89	100%	0	\$0.00		0	\$0.00		0
3138M9NR8	Unavailable		6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,086,603.20	100%	0	\$0.00		0	\$0.00		0
3138M9Q79	Unavailable		12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,848,645.15	100%	0	\$0.00		0	\$0.00		0
3138M9Q87	Unavailable		22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,949,991.30	100%	0	\$0.00		0	\$0.00		0
3138M9Q95	Unavailable		17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,600,716.04	100%	0	\$0.00		0	\$0.00		0
3138M9R29		BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,009,338.48	100%	0	\$0.00		0	\$0.00		0
3138M9R45		BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,906,954.46	100%	0	\$0.00		0	\$0.00		0
3138M9R52		BANK OF AMERICA, N.A.	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,368,895.22	100%	0	\$0.00		0	\$0.00		0
3138M9R60		BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,211,780.34	100%	0	\$0.00		0	\$0.00		0
3138M9R78		BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,264,902.48	100%	0	\$0.00		0	\$0.00		0
3138M9R86		BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,008,868.16	100%	0	\$0.00		0	\$0.00		0
3138M9RQ6		BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,176,633.10	100%	0	\$0.00		0	\$0.00		0
3138M9RR4		BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,112,411.38	100%	0	\$0.00		0	\$0.00		0
3138M9RS2		BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,425,659.25	100%	0	\$0.00		0	\$0.00		0
3138M9RU7		BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,392,087.64	100%	0	\$0.00		0	\$0.00		0
3138M9RV5		BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,027,405.10	100%	0	\$0.00		0	\$0.00		0
3138M9RW3			23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.											
Total			23	\$1,538,490.27	100%	0	\$0.00		0	\$0.00		0	
3138M9RX1		BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			14	\$2,418,387.93	100%	0	\$0.00		0	\$0.00		0	
3138M9RY9		BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			13	\$1,118,107.50	100%	0	\$0.00		0	\$0.00		0	
3138M9RZ6		BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			17	\$1,652,732.61	100%	0	\$0.00		0	\$0.00		0	
3138M9S28		BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			70	\$8,261,983.94	100%	0	\$0.00		0	\$0.00		0	
3138M9S44		BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			26	\$5,001,871.27	100%	0	\$0.00		0	\$0.00		0	
3138M9S51		BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			73	\$5,002,423.89	100%	0	\$0.00		0	\$0.00		0	
3138M9S69		BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			139	\$30,081,518.49	100%	0	\$0.00		0	\$0.00		0	
3138M9S77		BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			188	\$39,953,797.50	100%	0	\$0.00		0	\$0.00		0	
3138M9S85		BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			464	\$100,130,705.06	100%	0	\$0.00		0	\$0.00		0	
3138M9S93		BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			185	\$40,010,702.34	100%	0	\$0.00		0	\$0.00		0	
3138M9SA0		BANK OF AMERICA, N.A.	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			5	\$1,006,039.76	100%	0	\$0.00		0	\$0.00		0	

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

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Total			6	\$1,464,327.31	100%	0	\$0.00		0	\$0.00		0
3138M9SP7		BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,515,136.05	100%	0	\$0.00		0	\$0.00		0
3138M9SQ5		BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,338,223.48	100%	0	\$0.00		0	\$0.00		0
3138M9SR3		BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,195,093.98	100%	0	\$0.00		0	\$0.00		0
3138M9SS1		BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,023,923.06	100%	0	\$0.00		0	\$0.00		0
3138M9ST9		BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,885,491.77	100%	0	\$0.00		0	\$0.00		0
3138M9SU6		BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,010,414.97	100%	0	\$0.00		0	\$0.00		0
3138M9SV4		BANK OF AMERICA, N.A.	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,046,700.08	100%	0	\$0.00		0	\$0.00		0
3138M9SW2		BANK OF AMERICA, N.A.	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,026,783.75	100%	0	\$0.00		0	\$0.00		0
3138M9SX0		BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,013,496.00	100%	0	\$0.00		0	\$0.00		0
3138M9SY8		BANK OF AMERICA, N.A.	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,874,192.00	100%	0	\$0.00		0	\$0.00		0
3138M9SZ5		BANK OF AMERICA, N.A.	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,732,935.69	100%	0	\$0.00		0	\$0.00		0
3138M9T27			12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
Total			12	\$2,905,400.00	100%	0	\$0.00		0	\$0.00
3138M9T35		BANK OF AMERICA, N.A.	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,464,423.91	100%	0	\$0.00		0	\$0.00
3138M9T43		BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,248,663.00	100%	0	\$0.00		0	\$0.00
3138M9T50		BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,639.84	100%	0	\$0.00		0	\$0.00
3138M9T68		BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,753.28	100%	0	\$0.00		0	\$0.00
3138M9T76		BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,075,428.73	100%	0	\$0.00		0	\$0.00
3138M9T84		BANK OF AMERICA, N.A.	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,377.49	100%	0	\$0.00		0	\$0.00
3138M9T92		BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,911.85	100%	0	\$0.00		0	\$0.00
3138M9TA9		BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,008,263.79	100%	0	\$0.00		0	\$0.00
3138M9TB7		BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,022,698.21	100%	0	\$0.00		0	\$0.00
3138M9TC5		BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,024,469.03	100%	0	\$0.00		0	\$0.00
3138M9TD3		BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,003.53	100%	0	\$0.00		0	\$0.00

3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.00		0
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.00		0
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,077,054.53	100%	0	\$0.00		0	\$0.00		0
3138M9TH4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,101,705.36	100%	0	\$0.00		0	\$0.00		0
3138M9TJ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.00		0
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.00		0
3138M9TM3	BANK OF AMERICA, N.A.	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$90,022,831.79	100%	0	\$0.00		0	\$0.00		0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.00		0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.00		0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,022,793.68	100%	0	\$0.00		0	\$0.00		0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,173,585.00	100%	0	\$0.00		0	\$0.00		0
3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

Total			15	\$2,032,433.10	100%	0	\$0.00		0	\$0.00		0
3138M9Y39	Unavailable		15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,480,067.15	100%	0	\$0.00		0	\$0.00		0
3138M9Y47	Unavailable		14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,621,187.01	100%	0	\$0.00		0	\$0.00		0
3138M9Y54	Unavailable		9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,935,088.60	100%	0	\$0.00		0	\$0.00		0
3138M9Y62	Unavailable		42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,075,880.80	100%	0	\$0.00		0	\$0.00		0
3138M9Y70	Unavailable		7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,591,652.97	100%	0	\$0.00		0	\$0.00		0
3138M9Y96	Unavailable		19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,172,268.67	100%	0	\$0.00		0	\$0.00		0
3138M9Z20	Unavailable		24	\$5,134,361.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,134,361.09	100%	0	\$0.00		0	\$0.00		0
3138M9Z38	Unavailable		7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,040,309.85	100%	0	\$0.00		0	\$0.00		0
3138M9Z61	WEBSTER BANK, N.A.		38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,985,587.00	100%	0	\$0.00		0	\$0.00		0
3138M9Z79	WEBSTER BANK, N.A.		37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,582,184.00	100%	0	\$0.00		0	\$0.00		0
3138M9Z87	WEBSTER BANK, N.A.		38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,264,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9Z95	WEBSTER BANK, N.A.		30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,441,851.46	100%	0	\$0.00		0	\$0.00		0
3138M9ZA2	Unavailable		46	\$11,230,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,230,023.19	100%	0	\$0.00		0	\$0.00		0
3138M9ZB0	Unavailable		23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$4,630,170.60	100%	0	\$0.00		0	\$0.00		0
3138M9ZC8	Unavailable		4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,201,109.04	100%	0	\$0.00		0	\$0.00		0
3138M9ZT1	STONEGATE MORTGAGE CORPORATION		9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$721,450.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,745,605.00	100%	0	\$0.00		0	\$0.00		0
3138M9ZU8	STONEGATE MORTGAGE CORPORATION		12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,221,793.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,338,469.00	100%	0	\$0.00		0	\$0.00		0
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$11,252,189.89	100%	0	\$0.00		0	\$0.00		0
3138M9ZX2	Unavailable		16	\$3,182,500.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,182,500.35	100%	0	\$0.00		0	\$0.00		0
3138M9ZY0	Unavailable		9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,190,315.45	100%	0	\$0.00		0	\$0.00		0
3138M9ZZ7	Unavailable		41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,371,916.05	100%	0	\$0.00		0	\$0.00		0
3138MA4D7	ALLY BANK		7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$611,312.12	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,299,184.41	100%	0	\$0.00		0	\$0.00		0
3138MA4E5	ALLY BANK		3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$944,130.77	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,541,617.38	100%	0	\$0.00		0	\$0.00		0
3138MA4F2	ALLY BANK		363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,208,955.78	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$79,831,061.33	100%	0	\$0.00		0	\$0.00		0

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3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,347,588.72	100%	0	\$0.00		0	\$0.00		0
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,323,671.76	100%	0	\$0.00		0	\$0.00		0
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$514,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$44,122,183.33	100%	0	\$0.00		0	\$0.00		0
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,930,984.80	100%	0	\$0.00		0	\$0.00		0
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		692	\$149,732,855.36	100%	0	\$0.00		0	\$0.00		0
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.00		0
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,173,300.51	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.00		0
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.00		0
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.00		0
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.00		0
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.00		0
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.00		0

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3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.00		0
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.00		0
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.00		0
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.00		0
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,550,438.44	100%	0	\$0.00		0	\$0.00		0
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,284,220.48	100%	0	\$0.00		0	\$0.00		0
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,410,928.97	100%	0	\$0.00		0	\$0.00		0
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,684,666.14	100%	0	\$0.00		0	\$0.00		0
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,369,333.05	100%	0	\$0.00		0	\$0.00		0
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,852,884.68	100%	0	\$0.00		0	\$0.00		0
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,278,110.18	100%	0	\$0.00		0	\$0.00		0
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,705,468.49	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$30,021,548.14	100%	0	\$0.00		0	\$0.00		0
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$31,688,846.85	100%	0	\$0.00		0	\$0.00		0
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,528,969.62	100%	0	\$0.00		0	\$0.00		0
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,371,615.86	100%	0	\$0.00		0	\$0.00		0
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,733,959.76	100%	0	\$0.00		0	\$0.00		0
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.00		0
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.00		0
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.00		0
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.00		0
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.00		0
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.00		0
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.00		0
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.00		0
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.00		0
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,368,953.03	100%	0	\$0.00		0	\$0.00		0
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.00		0
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,848.72	100%	0	\$0.00		0	\$0.00		0
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.00		0
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.00		0
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,325,398.15	100%	0	\$0.00		0	\$0.00		0
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.00		0
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,385,504.85	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.00		0
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.00		0
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$944,000.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,176,877.36	100%	0	\$0.00		0	\$0.00		0
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,723,003.91	100%	0	\$0.00		0	\$0.00		0
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.00		0
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.00		0
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.00		0
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.00		0
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.00		0
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.00		0
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.00		0
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.00		0
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.00		0
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$0.00		0
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,392,469.04	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,318,950.57	100%	0	\$0.00		0	\$0.00		0
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,721,376.60	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,076,552.14	100%	0	\$0.00		0	\$0.00		0

3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$0.00		0
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.00		0
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.00		0
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$0.00		0
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$639,674.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,138,470.92	100%	0	\$0.00		0	\$0.00		0
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,984,006.08	100%	0	\$0.00		0	\$0.00		0
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.00		0
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,514,560.74	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,833,827.34	100%	0	\$0.00		0	\$0.00		0
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.00		0
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,392,799.62	100%	0	\$0.00		0	\$0.00		0
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$66,387,534.62	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.00		0
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.00		0

3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.00		0
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.00		0
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.00		0
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.00		0
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.00		0
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.00		0
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.00		0
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			154	\$50,348,018.77	100%	0	\$0.00		0	\$0.00		0
3138MAAL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,068,506.51	100%	0	\$0.00		0	\$0.00		0
3138MAAM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,083,645.69	100%	0	\$0.00		0	\$0.00		0
3138MAAN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$100,353,024.91	100%	0	\$0.00		0	\$0.00		0
3138MAAP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,282,735.34	100%	0	\$0.00		0	\$0.00		0
3138MAAQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,359,729.26	100%	0	\$0.00		0	\$0.00		0
3138MAAR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,864,296.93	100%	0	\$0.00		0	\$0.00		0
3138MAAS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,696,618.40	100%	0	\$0.00		0	\$0.00		0
3138MAAT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,245,768.33	100%	0	\$0.00		0	\$0.00		0
3138MAAU2		JPMORGAN CHASE BANK, NATIONAL	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			44	\$2,803,261.44	100%	0	\$0.00		0	\$0.00		0	
3138MAAV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,385,110.48	100%	0	\$0.00		0	\$0.00		0	
3138MAAW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$2,021,611.66	100%	0	\$0.00		0	\$0.00		0	
3138MAAX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,564,253.41	100%	0	\$0.00		0	\$0.00		0	
3138MAAY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,608,445.99	100%	0	\$0.00		0	\$0.00		0	
3138MAAZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,123,893.11	100%	0	\$0.00		0	\$0.00		0	
3138MAB23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$13,911,260.37	100%	0	\$0.00		0	\$0.00		0	
3138MAB31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,202,078.64	100%	0	\$0.00		0	\$0.00		0	
3138MAB49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,945,232.86	100%	0	\$0.00		0	\$0.00		0	
3138MAB56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,916,492.05	100%	0	\$0.00		0	\$0.00		0
3138MAB64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,530,172.63	100%	0	\$0.00		0	\$0.00		0
3138MAB72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$30,290,420.69	100%	0	\$0.00		0	\$0.00		0
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,871,816.23	100%	0	\$0.00		0	\$0.00		0
3138MAB98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,585,692.26	100%	0	\$0.00		0	\$0.00		0
3138MABA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$36,238,361.23	100%	0	\$0.00		0	\$0.00		0
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,494,142.71	100%	0	\$0.00		0	\$0.00		0
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,543,176.47	100%	0	\$0.00		0	\$0.00		0
3138MABD9		JPMORGAN CHASE BANK, NATIONAL	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																			
		Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$48,438,296.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,958,304.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,114,769.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,560,557.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,096,861.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$95,075,555.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$40,925,492.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,650,971.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MABM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Total			44	\$11,222,176.70	100%	0	\$0.00		0	\$0.00		0
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,328,849.47	100%	0	\$0.00		0	\$0.00		0
3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,632,864.24	100%	0	\$0.00		0	\$0.00		0
3138MABQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$19,120,988.55	100%	0	\$0.00		0	\$0.00		0
3138MABR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			623	\$38,806,256.70	100%	0	\$0.00		0	\$0.00		0
3138MABS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,059,461.73	100%	0	\$0.00		0	\$0.00		0
3138MABT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$16,340,117.35	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,626,688.82	100%	0	\$0.00		0	\$0.00		0
3138MABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$3,029,446.35	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,599,075.80	100%	0	\$0.00		0	\$0.00		0
3138MABV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,459,217.42	100%	0	\$0.00		0	\$0.00		0
3138MABW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,637,456.72	100%	0	\$0.00		0	\$0.00		0
3138MABX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,701,893.40	100%	0	\$0.00		0	\$0.00		0
3138MABY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,760,079.80	100%	0	\$0.00		0	\$0.00		0
3138MABZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,187,212.62	100%	0	\$0.00		0	\$0.00		0
3138MAC22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,155,396.06	100%	0	\$0.00		0	\$0.00		0
3138MAC30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,340,659.24	100%	0	\$0.00		0	\$0.00		0
3138MAC48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,604,438.29	100%	0	\$0.00		0	\$0.00		0
3138MAC55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,038,487.14	100%	0	\$0.00		0	\$0.00		0
3138MAC71			16	\$4,876,617.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC												
Total			16	\$4,876,617.68	100%	0	\$0.00		0	\$0.00		0		0
3138MAC89		PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			21	\$6,204,304.85	100%	0	\$0.00		0	\$0.00		0		0
3138MACA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			17	\$4,097,090.40	100%	0	\$0.00		0	\$0.00		0		0
3138MACB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			10	\$2,242,112.00	100%	0	\$0.00		0	\$0.00		0		0
3138MACC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			12	\$3,156,332.34	100%	0	\$0.00		0	\$0.00		0		0
3138MACD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			218	\$12,870,993.55	100%	0	\$0.00		0	\$0.00		0		0
3138MACE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			88	\$8,635,425.18	100%	0	\$0.00		0	\$0.00		0		0
3138MACF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			68	\$8,741,538.15	100%	0	\$0.00		0	\$0.00		0		0
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			27	\$4,319,214.69	100%	0	\$0.00		0	\$0.00		0		0

3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,004,991.19	100%	0	\$0.00		0	\$0.00		0
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,027,473.34	100%	0	\$0.00		0	\$0.00		0
3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,479,427.49	100%	0	\$0.00		0	\$0.00		0
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$50,010,165.65	100%	0	\$0.00		0	\$0.00		0
3138MACM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$199,325,477.58	100%	0	\$0.00		0	\$0.00		0
3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$198,783,601.19	100%	0	\$0.00		0	\$0.00		0
3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		642	\$197,488,877.06	100%	0	\$0.00		0	\$0.00		0
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		775	\$201,406,368.64	100%	0	\$0.00		0	\$0.00		0

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3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$36,083,075.67	100%	0	\$0.00		0	\$0.00		0
3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$156,094,370.17	100%	0	\$0.00		0	\$0.00		0
3138MACT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$37,540,049.68	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$158,272,363.09	100%	0	\$0.00		0	\$0.00		0
3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$12,748,524.45	100%	0	\$0.00		0	\$0.00		0
3138MACV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,745,152.06	100%	0	\$0.00		0	\$0.00		0
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,747,159.43	100%	0	\$0.00		0	\$0.00		0
3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$44,720,408.60	100%	0	\$0.00		0	\$0.00		0
3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,074,042.91	100%	0	\$0.00		0	\$0.00		0
3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$19,274,680.28	100%	0	\$0.00		0	\$0.00		0
3138MAD21		PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,964,850.00	100%	0	\$0.00		0	\$0.00		0
3138MAD39		PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,142,100.60	100%	0	\$0.00		0	\$0.00		0
3138MAD62		PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$26,598,566.00	100%	0	\$0.00		0	\$0.00		0
3138MAD70		PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,641,209.00	100%	0	\$0.00		0	\$0.00		0
3138MAD88		PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,902,734.00	100%	0	\$0.00		0	\$0.00		0
3138MAD96		PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,665,347.00	100%	0	\$0.00		0	\$0.00		0
3138MADA3		PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,606,650.11	100%	0	\$0.00		0	\$0.00		0
3138MADC9		PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,125,031.00	100%	0	\$0.00		0	\$0.00		0
3138MADD7		PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,129,683.25	100%	0	\$0.00		0	\$0.00		0
3138MADE5		PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,762,469.91	100%	0	\$0.00		0	\$0.00		0
3138MADF2		PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,274,645.00	100%	0	\$0.00		0	\$0.00		0
3138MADG0			33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC										
Total		33	\$10,912,750.00	100%	0	\$0.00		0	\$0.00		0
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,040,103.00	100%	0	\$0.00		0	\$0.00		0
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,379,100.00	100%	0	\$0.00		0	\$0.00		0
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,255,612.00	100%	0	\$0.00		0	\$0.00		0
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.00		0
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,466,850.00	100%	0	\$0.00		0	\$0.00		0
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,074,100.00	100%	0	\$0.00		0	\$0.00		0
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,001,223.00	100%	0	\$0.00		0	\$0.00		0
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.00		0
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.00		0
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.00		0
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,036,000.00	100%	0	\$0.00		0	\$0.00		0

3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.00		0
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,728,277.00	100%	0	\$0.00		0	\$0.00		0
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.00		0
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,519,808.00	100%	0	\$0.00		0	\$0.00		0
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,255,147.32	100%	0	\$0.00		0	\$0.00		0
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,668,750.00	100%	0	\$0.00		0	\$0.00		0
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$17,744,363.87	100%	0	\$0.00		0	\$0.00		0
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,524,165.00	100%	0	\$0.00		0	\$0.00		0
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,461,601.00	100%	0	\$0.00		0	\$0.00		0
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,767,455.99	100%	0	\$0.00		0	\$0.00		0
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,287,370.00	100%	0	\$0.00		0	\$0.00		0
3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,245,600.00	100%	0	\$0.00		0	\$0.00		0
3138MAE95		PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,489,000.00	100%	0	\$0.00		0	\$0.00		0
3138MAEA2		PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00		0
3138MAEB0		PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,321,832.87	100%	0	\$0.00		0	\$0.00		0
3138MAEC8		PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,617,841.47	100%	0	\$0.00		0	\$0.00		0
3138MAED6		PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,254,678.51	100%	0	\$0.00		0	\$0.00		0
3138MAEE4		PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,051,235.00	100%	0	\$0.00		0	\$0.00		0
3138MAEF1		PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,068,423.67	100%	0	\$0.00		0	\$0.00		0
3138MAEG9		PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,292,490.00	100%	0	\$0.00		0	\$0.00		0
3138MAEH7		PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,404,900.00	100%	0	\$0.00		0	\$0.00		0
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,531,650.00	100%	0	\$0.00		0	\$0.00		0
3138MAEK0		PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,465.53	100%	0	\$0.00		0	\$0.00		0
3138MAEL8			4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC																			
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00		0									
3138MAEM6		PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			10	\$1,005,805.00	100%	0	\$0.00		0	\$0.00											
3138MAEN4		PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			18	\$4,731,283.00	100%	0	\$0.00		0	\$0.00											
3138MAEP9		PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			14	\$5,322,500.00	100%	0	\$0.00		0	\$0.00											
3138MAEQ7		PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			7	\$1,117,868.00	100%	0	\$0.00		0	\$0.00											
3138MAER5		PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			45	\$24,890,966.61	100%	0	\$0.00		0	\$0.00											
3138MAES3		PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			64	\$20,017,017.00	100%	0	\$0.00		0	\$0.00											
3138MAET1		PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			13	\$1,136,410.00	100%	0	\$0.00		0	\$0.00											
3138MAEU8		PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			11	\$1,393,650.00	100%	0	\$0.00		0	\$0.00											
3138MAEV6		PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			15	\$4,893,458.00	100%	0	\$0.00		0	\$0.00											
3138MAEW4		PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			16	\$1,009,020.00	100%	0	\$0.00		0	\$0.00											
3138MAEX2		PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.00		NA	0								
Total			8	\$1,135,396.00	100%	0	\$0.00		0	\$0.00											

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3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,341,275.00	100%	0	\$0.00		0	\$0.00		0
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,142,830.97	100%	0	\$0.00		0	\$0.00		0
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,169,850.00	100%	0	\$0.00		0	\$0.00		0
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,478,220.00	100%	0	\$0.00		0	\$0.00		0
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,238,552.00	100%	0	\$0.00		0	\$0.00		0
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,319,026.00	100%	0	\$0.00		0	\$0.00		0
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,228,749.00	100%	0	\$0.00		0	\$0.00		0
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,577,675.00	100%	0	\$0.00		0	\$0.00		0
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,988,100.00	100%	0	\$0.00		0	\$0.00		0
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,755,657.00	100%	0	\$0.00		0	\$0.00		0
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,450.00	100%	0	\$0.00		0	\$0.00		0
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$4,884,757.00	100%	0	\$0.00		0	\$0.00		0
3138MAFM5		PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,132,698.00	100%	0	\$0.00		0	\$0.00		0
3138MAFN3		PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,426,475.00	100%	0	\$0.00		0	\$0.00		0
3138MAFP8		PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,267,605.00	100%	0	\$0.00		0	\$0.00		0
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,997,625.00	100%	0	\$0.00		0	\$0.00		0
3138MAGR3		Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,939,312.74	100%	0	\$0.00		0	\$0.00		0
3138MAGS1		Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,902,483.50	100%	0	\$0.00		0	\$0.00		0
3138MAGT9		Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,097,107.68	100%	0	\$0.00		0	\$0.00		0
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$58,250,601.59	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$111,475,994.68	100%	0	\$0.00		0	\$0.00		0
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,269,403.60	100%	0	\$0.00		0	\$0.00		0
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,091,963.45	100%	0	\$0.00		0	\$0.00		0
3138MAGX0		SOVEREIGN BANK, NATIONAL	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
		Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$27,104,978.98	100%	0	\$0.00		0	\$0.00		0	
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,407,444.31	100%	0	\$0.00		0	\$0.00		0	
3138MAH43		Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,729,939.35	100%	0	\$0.00		0	\$0.00		0	
3138MAHQ4		WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$8,186,647.08	100%	0	\$0.00		0	\$0.00		0	
3138MAHR2		WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,900,046.00	100%	0	\$0.00		0	\$0.00		0	
3138MAHS0		WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,974,300.00	100%	0	\$0.00		0	\$0.00		0	
3138MAL30		PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$22,276,220.20	100%	0	\$0.00		0	\$0.00		0	
3138MAL48		PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$43,438,641.01	100%	0	\$0.00		0	\$0.00		0	
3138MAL55		PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			131	\$18,141,815.96	100%	0	\$0.00		0	\$0.00		0	
3138MAL63		PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,071,830.05	100%	0	\$0.00		0	\$0.00		0	
3138MAL71		PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,728,163.97	100%	0	\$0.00		0	\$0.00		0
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,599,372.74	100%	0	\$0.00		0	\$0.00		0
3138MALA4		PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$763,739.34	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,228,434.20	100%	0	\$0.00		0	\$0.00		0
3138MALB2		PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,349,902.28	100%	0	\$0.00		0	\$0.00		0
3138MALC0		Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,967.96	100%	0	\$0.00		0	\$0.00		0
3138MALD8		PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,097,663.48	100%	0	\$0.00		0	\$0.00		0
3138MALE6		PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,190,992.12	100%	0	\$0.00		0	\$0.00		0
3138MALF3		PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$277,396.17	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,043,921.44	100%	0	\$0.00		0	\$0.00		0
3138MALG1		PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,055,573.78	100%	0	\$0.00		0	\$0.00		0
3138MALH9		PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,675,945.41	100%	0	\$0.00		0	\$0.00		0
3138MALJ5			239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION													
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		427	\$112,590,830.09	100%	0	\$0.00		0	\$0.00		0			
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		263	\$79,718,765.20	100%	0	\$0.00		0	\$0.00		0			
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		153	\$44,764,635.80	100%	0	\$0.00		0	\$0.00		0			
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		100	\$26,432,950.92	100%	0	\$0.00		0	\$0.00		0			
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		30	\$7,419,823.88	100%	0	\$0.00		0	\$0.00		0			
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		6	\$1,236,522.27	100%	0	\$0.00		0	\$0.00		0			
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		7	\$1,694,722.45	100%	0	\$0.00		0	\$0.00		0			
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		17	\$1,895,630.77	100%	0	\$0.00		0	\$0.00		0			
3138MALS5	Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		5	\$1,019,350.67	100%	0	\$0.00		0	\$0.00		0			
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		5	\$1,268,215.90	100%	0	\$0.00		0	\$0.00		0			
3138MALU0	PHH MORTGAGE	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.00	NA	0			

		CORPORATION																		
		Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$25,724,414.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MALV8		PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$14,679,938.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MALW6		PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,261,678.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MALX4		PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,518,564.95	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,365,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MALY2		PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,901,833.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MALZ9		PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,173,036.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MAM21		NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,518,753.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,039,917.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,394,043.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,131,145.75	100%	0	\$0.00		0	\$0.00		0
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,633,382.11	100%	0	\$0.00		0	\$0.00		0
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$532,977.13	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,020,686.00	100%	0	\$0.00		0	\$0.00		0
3138MAM88		NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,232,266.52	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,266,359.52	100%	0	\$0.00		0	\$0.00		0
3138MAM96		NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,989,847.03	100%	0	\$0.00		0	\$0.00		0
3138MAMA3		Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,691,472.03	100%	0	\$0.00		0	\$0.00		0
3138MAMB1		Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,352,944.04	100%	0	\$0.00		0	\$0.00		0
3138MAMC9		Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,998,683.57	100%	0	\$0.00		0	\$0.00		0
3138MAMD7		Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,212,715.54	100%	0	\$0.00		0	\$0.00		0
3138MAME5		STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,269,346.64	100%	0	\$0.00		0	\$0.00		0
3138MAMF2		LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,744,661.57	100%	0	\$0.00		0	\$0.00		0

3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.00		0
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,353,879.27	100%	0	\$0.00		0	\$0.00		0
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.00		0
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,139,921.28	100%	0	\$0.00		0	\$0.00		0
3138MAML9	LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,670,613.87	100%	0	\$0.00		0	\$0.00		0
3138MAMM7	LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,461,662.65	100%	0	\$0.00		0	\$0.00		0
3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,307,842.04	100%	0	\$0.00		0	\$0.00		0
3138MAMP0	LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,913,377.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,303,479.32	100%	0	\$0.00		0	\$0.00		0
3138MAMQ8	NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,039,580.78	100%	0	\$0.00		0	\$0.00		0
3138MAMR6	NATIONSTAR	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC											
		Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,456,208.23	100%	0	\$0.00		0	\$0.00		0	
3138MAMS4		NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,322,781.51	100%	0	\$0.00		0	\$0.00		0	
3138MAMT2		NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$4,061,525.48	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,780,063.80	100%	0	\$0.00		0	\$0.00		0	
3138MAMU9		NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,603,493.81	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,121,276.77	100%	0	\$0.00		0	\$0.00		0	
3138MAMV7		NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,944,398.61	100%	0	\$0.00		0	\$0.00		0	
3138MAMW5		NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$6,117,890.45	100%	0	\$0.00		0	\$0.00		0	
3138MAMX3		NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$7,331,173.59	100%	0	\$0.00		0	\$0.00		0	
3138MAMY1		NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,474,970.20	100%	0	\$0.00		0	\$0.00		0	
3138MAMZ8		Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,976,783.16	100%	0	\$0.00		0	\$0.00		0	
3138MAN20		COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$9,423,517.18	100%	0	\$0.00		0	\$0.00		0	

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3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,507,897.22	100%	0	\$0.00		0	\$0.00		0
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,615,495.88	100%	0	\$0.00		0	\$0.00		0
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,512,028.80	100%	0	\$0.00		0	\$0.00		0
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,291,993.23	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,770,526.55	100%	0	\$0.00		0	\$0.00		0
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,450,994.74	100%	0	\$0.00		0	\$0.00		0
3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$822,636.10	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,459,950.00	100%	0	\$0.00		0	\$0.00		0
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,394.34	100%	0	\$0.00		0	\$0.00		0
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,014,435.31	100%	0	\$0.00		0	\$0.00		0
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,603,994.26	100%	0	\$0.00		0	\$0.00		0
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,013,748.06	100%	0	\$0.00		0	\$0.00		0
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,266,977.69	100%	0	\$0.00		0	\$0.00		0

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3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,401,483.86	100%	0	\$0.00		0	\$0.00		0
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,368,558.22	100%	0	\$0.00		0	\$0.00		0
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,907,830.15	100%	0	\$0.00		0	\$0.00		0
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.00		0
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,166,209.48	100%	0	\$0.00		0	\$0.00		0
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,570,542.63	100%	0	\$0.00		0	\$0.00		0
3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,670,589.56	100%	0	\$0.00		0	\$0.00		0
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,640,015.17	100%	0	\$0.00		0	\$0.00		0
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,929,061.67	100%	0	\$0.00		0	\$0.00		0
3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,386,467.13	100%	0	\$0.00		0	\$0.00		0
3138MANT1	Unavailable		7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,645,889.32	100%	0	\$0.00		0	\$0.00		0
3138MANU8	COLE TAYLOR BANK		3	\$663,722.86	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,948,470.46	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,612,193.32	100%	0	\$0.00		0	\$0.00		0
3138MANV6	COLE TAYLOR BANK		1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,063,269.12	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,207,969.12	100%	0	\$0.00		0	\$0.00		0
3138MANW4	COLE TAYLOR BANK		3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,736,337.29	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,349,841.81	100%	0	\$0.00		0	\$0.00		0
3138MANX2	Unavailable		7	\$1,366,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,366,989.91	100%	0	\$0.00		0	\$0.00		0
3138MANY0	COLE TAYLOR BANK		21	\$6,177,109.71	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$14,954,776.72	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,131,886.43	100%	0	\$0.00		0	\$0.00		0
3138MANZ7	COLE TAYLOR BANK		6	\$451,098.79	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$685,674.55	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,136,773.34	100%	0	\$0.00		0	\$0.00		0
3138MAPA0	COLE TAYLOR BANK		74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$80,181,211.86	100%	0	\$0.00		0	\$0.00		0
3138MAPB8	COLE TAYLOR BANK		28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$38,141,903.46	100%	0	\$0.00		0	\$0.00		0
3138MAPC6	COLE TAYLOR BANK		2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,869,321.86	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,271,321.86	100%	0	\$0.00		0	\$0.00		0
3138MAPD4	COLE TAYLOR BANK		12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,084,696.10	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,866,656.20	100%	0	\$0.00		0	\$0.00		0
3138MAPE2	COLE TAYLOR BANK		7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,605,790.00	100%	0	\$0.00		0	\$0.00		0
3138MAPF9		COLE TAYLOR BANK	2	\$236,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,892,560.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,129,460.00	100%	0	\$0.00		0	\$0.00		0
3138MAPG7		COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,161,550.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,524,850.00	100%	0	\$0.00		0	\$0.00		0
3138MAPH5		COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,834,332.04	100%	0	\$0.00		0	\$0.00		0
3138MAPJ1		COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,493,821.43	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,310,821.43	100%	0	\$0.00		0	\$0.00		0
3138MAPK8		Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,302.84	100%	0	\$0.00		0	\$0.00		0
3138MAPL6		Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,100,822.74	100%	0	\$0.00		0	\$0.00		0
3138MAPM4		COLE TAYLOR BANK	4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,197,981.23	100%	0	\$0.00		0	\$0.00		0
3138MAPN2		COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00		0
3138MAPP7		COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00		0
3138MAPQ5		COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,984,267.41	100%	0	\$0.00		0	\$0.00		0
3138MAPS1		COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00		0

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3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,753,235.83	100%	0	\$0.00		0	\$0.00		0
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00		0
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,063,059.43	100%	0	\$0.00		0	\$0.00		0
3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00		0
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,429,223.88	100%	0	\$0.00		0	\$0.00		0
3138MAPY8	COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00		0
3138MAQ27	PULTE MORTGAGE, L.L.C.	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,429,363.00	100%	0	\$0.00		0	\$0.00		0
3138MAQ35	PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00		0
3138MAQ43	PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,999,937.99	100%	0	\$0.00		0	\$0.00		0
3138MAQ50	PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,000,105.67	100%	0	\$0.00		0	\$0.00		0
3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,499,867.00	100%	0	\$0.00		0	\$0.00		0
3138MAQ76	PULTE MORTGAGE, L.L.C.	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$9,146,522.00	100%	0	\$0.00		0	\$0.00		0
3138MAQ84		PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,068,724.00	100%	0	\$0.00		0	\$0.00		0
3138MAQ92		PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,999,920.00	100%	0	\$0.00		0	\$0.00		0
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$612,400.00	100%	0	\$0.00		0	\$0.00		0
3138MAQD3		Unavailable	6	\$1,042,760.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,042,760.64	100%	0	\$0.00		0	\$0.00		0
3138MAQE1		Unavailable	9	\$1,150,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,150,971.53	100%	0	\$0.00		0	\$0.00		0
3138MAQF8		Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,719,355.81	100%	0	\$0.00		0	\$0.00		0
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,362,277.59	100%	0	\$0.00		0	\$0.00		0
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,890,881.17	100%	0	\$0.00		0	\$0.00		0
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,783,250.00	100%	0	\$0.00		0	\$0.00		0
3138MAQK7		PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,204,210.43	100%	0	\$0.00		0	\$0.00		0
3138MAQM3			5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY											
		Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,036,985.00	100%	0	\$0.00		0	\$0.00		0	
3138MAQR2		PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$11,000,235.14	100%	0	\$0.00		0	\$0.00		0	
3138MAQS0		PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$11,000,852.00	100%	0	\$0.00		0	\$0.00		0	
3138MAQT8		PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,727,456.00	100%	0	\$0.00		0	\$0.00		0	
3138MAQU5		PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,000,380.00	100%	0	\$0.00		0	\$0.00		0	
3138MAQV3		PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,000,395.56	100%	0	\$0.00		0	\$0.00		0	
3138MAQW1		PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,000,278.43	100%	0	\$0.00		0	\$0.00		0	
3138MAQX9		PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,036,277.00	100%	0	\$0.00		0	\$0.00		0	
3138MAQY7		PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,000,376.00	100%	0	\$0.00		0	\$0.00		0	
3138MAQZ4		PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,050,113.00	100%	0	\$0.00		0	\$0.00		0	
3138MARA8		PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,000,254.00	100%	0	\$0.00		0	\$0.00		0	
3138MAS25			1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION									
	Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,396,690.74	100%	0	\$0.00		0	\$0.00	0
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$0.00	0
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,902,463.76	89.42%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.00	0
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,860,783.10	100%	0	\$0.00		0	\$0.00	0
3138MAS66	Unavailable	11	\$2,644,396.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.00	0
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.00	0
3138MAS82	Unavailable	26	\$4,200,663.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,200,663.00	100%	0	\$0.00		0	\$0.00	0
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,050,645.08	100%	0	\$0.00		0	\$0.00	0
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,535,008.07	100%	0	\$0.00		0	\$0.00	0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP.	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,305,677.33	100%	0	\$0.00		0	\$0.00		0
3138MASY5	FIRST PLACE BANK		20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,564,195.00	100%	0	\$0.00		0	\$0.00		0
3138MASZ2	STONEGATE MORTGAGE CORPORATION		7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,998,062.57	100%	0	\$0.00		0	\$0.00		0
3138MAUG1	INDEPENDENT BANK		16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,975,900.00	100%	0	\$0.00		0	\$0.00		0
3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,142,500.00	100%	0	\$0.00		0	\$0.00		0
3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		3	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,046,100.00	100%	0	\$0.00		0	\$0.00		0
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,013,950.00	100%	0	\$0.00		0	\$0.00		0
3138MAX29	GMFS, LLC		6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,592,303.34	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,920,803.34	100%	0	\$0.00		0	\$0.00		0
3138MAX37	GMFS, LLC		8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,202,266.00	100%	0	\$0.00		0	\$0.00		0

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3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$69,725,846.58	100%	0	\$0.00		0	\$0.00		0
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,642,301.70	100%	0	\$0.00		0	\$0.00		0
3138MAXR4	PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,930,787.07	100%	0	\$0.00		0	\$0.00		0
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,102,833.75	100%	0	\$0.00		0	\$0.00		0
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,669.88	100%	0	\$0.00		0	\$0.00		0
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,086,651.37	100%	0	\$0.00		0	\$0.00		0
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,733,188.72	100%	0	\$0.00		0	\$0.00		0
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,308,818.52	100%	0	\$0.00		0	\$0.00		0
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,341,305.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,483,696.00	100%	0	\$0.00		0	\$0.00		0
3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00		0
3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,577,000.00	100%	0	\$0.00		0	\$0.00		0
3138MAY69	STEARNS LENDING, INC.		1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,721,750.00	100%	0	\$0.00		0	\$0.00		0
3138MAY77	STEARNS LENDING, INC.		2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,194,175.00	100%	0	\$0.00		0	\$0.00		0
3138MAY85	STEARNS LENDING, INC.		4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,500,850.00	100%	0	\$0.00		0	\$0.00		0
3138MAY93	STEARNS LENDING, INC.		2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,118,800.00	100%	0	\$0.00		0	\$0.00		0
3138MAZA9	STEARNS LENDING, INC.		1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,401,030.00	100%	0	\$0.00		0	\$0.00		0
3138MAZB7	STEARNS LENDING, INC.		4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,933,974.85	100%	0	\$0.00		0	\$0.00		0
3138MAZC5	STEARNS LENDING, INC.		1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,094,293.00	100%	0	\$0.00		0	\$0.00		0
3138MAZD3	STEARNS LENDING, INC.		4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,286,700.00	100%	0	\$0.00		0	\$0.00		0
3138MAZE1	STEARNS LENDING, INC.		1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,133,925.00	100%	0	\$0.00		0	\$0.00		0

3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.00		0
3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.00		0
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.00		0
3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.00		0
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.00		0
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.00		0
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.00		0
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.00		0
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,738,350.00	100%	0	\$0.00		0	\$0.00		0

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

Total			10	\$2,500,885.00	100%	0	\$0.00		0	\$0.00		0
3138MB2G0		QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$30,124,513.37	100%	0	\$0.00		0	\$0.00		0
3138MB2H8		QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,963,274.12	100%	0	\$0.00		0	\$0.00		0
3138MB2J4		QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,068,441.99	100%	0	\$0.00		0	\$0.00		0
3138MB2R6		SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,572,503.46	100%	0	\$0.00		0	\$0.00		0
3138MB2S4		Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,184,420.32	100%	0	\$0.00		0	\$0.00		0
3138MB2T2		Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,585,707.57	100%	0	\$0.00		0	\$0.00		0
3138MB2U9		Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,419,116.95	100%	0	\$0.00		0	\$0.00		0
3138MB2V7		Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,254,138.37	100%	0	\$0.00		0	\$0.00		0
3138MB2W5		Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,195,310.00	100%	0	\$0.00		0	\$0.00		0
3138MB2X3		Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,843,370.00	100%	0	\$0.00		0	\$0.00		0
3138MB4Y9		FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,501,677.17	100%	0	\$0.00		0	\$0.00		0
3138MB4Z6		FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,270,922.78	100%	0	\$0.00		0	\$0.00		0
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,727,297.98	100%	0	\$0.00		0	\$0.00		0
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,018,814.48	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,530,914.48	100%	0	\$0.00		0	\$0.00		0
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.00		0
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.00		0
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.00		0
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.00		0
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,911,069.11	100%	0	\$0.00		0	\$0.00		0
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,190,196.22	52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,288,657.30	100%	0	\$0.00		0	\$0.00		0
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,695,471.34	100%	0	\$0.00		0	\$0.00		0
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,767,142.65	100%	0	\$0.00		0	\$0.00		0
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			64	\$5,607,029.63	100%	0	\$0.00		0	\$0.00		0
3138MB5M4	FIFTH THIRD BANK		19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$11,495,769.13	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,770,437.43	100%	0	\$0.00		0	\$0.00		0
3138MB5N2	Unavailable		5	\$1,012,079.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,012,079.81	100%	0	\$0.00		0	\$0.00		0
3138MB5P7	FIFTH THIRD BANK		8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,817,095.36	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,097,731.22	100%	0	\$0.00		0	\$0.00		0
3138MB5Q5	FIFTH THIRD BANK		3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,142,967.19	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,559,696.06	100%	0	\$0.00		0	\$0.00		0
3138MB5R3	FIFTH THIRD BANK		4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,500,763.70	100%	0	\$0.00		0	\$0.00		0
3138MB5S1	FIFTH THIRD BANK		2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,207,295.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,563,348.95	100%	0	\$0.00		0	\$0.00		0
3138MB5T9	PNC BANK, N.A.		118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,355,525.96	100%	0	\$0.00		0	\$0.00		0
3138MB5U6	PNC BANK, N.A.		104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,094,187.10	100%	0	\$0.00		0	\$0.00		0
3138MB5V4	PNC BANK, N.A.		97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,592,202.46	100%	0	\$0.00		0	\$0.00		0
3138MB5W2	PNC BANK, N.A.		94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,471,546.61	100%	0	\$0.00		0	\$0.00		0
3138MB5X0	PNC BANK, N.A.		69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,375,464.25	100%	0	\$0.00		0	\$0.00		0
3138MB5Y8	PNC BANK, N.A.		66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,522,211.36	100%	0	\$0.00		0	\$0.00		0
3138MB5Z5	PNC BANK, N.A.		66	\$15,058,886.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,058,886.41	100%	0	\$0.00		0	\$0.00		0

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3138MB6A9	PNC BANK, N.A.	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,185,054.25	100%	0	\$0.00		0	\$0.00		0
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,095,299.13	100%	0	\$0.00		0	\$0.00		0
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,369,574.08	100%	0	\$0.00		0	\$0.00		0
3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.00		0
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.00		0
3138MB6F8	PNC BANK, N.A.	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,049,522.44	100%	0	\$0.00		0	\$0.00		0
3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,500,706.95	100%	0	\$0.00		0	\$0.00		0
3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,197,156.62	100%	0	\$0.00		0	\$0.00		0
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,266,973.37	100%	0	\$0.00		0	\$0.00		0
3138MB6K7	PNC BANK, N.A.	25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,202,268.10	100%	0	\$0.00		0	\$0.00		0
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,935,232.80	100%	0	\$0.00		0	\$0.00		0
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,083,388.93	100%	0	\$0.00		0	\$0.00		0
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,020,643.60	100%	0	\$0.00		0	\$0.00		0
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,703,059.05	100%	0	\$0.00		0	\$0.00		0
3138MB6Q4	PNC BANK, N.A.	8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,458,162.79	100%	0	\$0.00		0	\$0.00		0

3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,128,447.88	100%	0	\$0.00		0	\$0.00		0
3138MB6S0	PNC BANK, N.A.	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,058,735.22	100%	0	\$0.00		0	\$0.00		0
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,633,888.87	100%	0	\$0.00		0	\$0.00		0
3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.00		0
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$347,494.11	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,715,532.94	100%	0	\$0.00		0	\$0.00		0
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,087,262.62	100%	0	\$0.00		0	\$0.00		0
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,723,204.15	100%	0	\$0.00		0	\$0.00		0
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,233,372.20	100%	0	\$0.00		0	\$0.00		0
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,662,247.99	100%	0	\$0.00		0	\$0.00		0
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,507,830.00	100%	0	\$0.00		0	\$0.00		0
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,276,307.00	100%	0	\$0.00		0	\$0.00		0
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,841,570.37	100%	0	\$0.00		0	\$0.00		0

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3138MBA30	CITIMORTGAGE, INC.	10	\$2,709,225.45	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,210,966.44	100%	0	\$0.00		0	\$0.00		0
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,401,898.05	100%	0	\$0.00		0	\$0.00		0
3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,027,311.24	100%	0	\$0.00		0	\$0.00		0
3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,234,210.10	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,243,939.85	100%	0	\$0.00		0	\$0.00		0
3138MBA71	Unavailable	47	\$10,739,147.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,739,147.09	100%	0	\$0.00		0	\$0.00		0
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,935,850.00	100%	0	\$0.00		0	\$0.00		0
3138MBA97	Unavailable	6	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,912,600.00	100%	0	\$0.00		0	\$0.00		0
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,103,613.87	100%	0	\$0.00		0	\$0.00		0
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$989,468.76	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,146,475.98	100%	0	\$0.00		0	\$0.00		0
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,736,742.32	100%	0	\$0.00		0	\$0.00		0
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,809,576.43	100%	0	\$0.00		0	\$0.00		0
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,092,597.47	100%	0	\$0.00		0	\$0.00		0
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$297,916.98	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,112,505.45	100%	0	\$0.00		0	\$0.00		0
3138MBAG1		ALLY BANK	21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,367,674.28	100%	0	\$0.00		0	\$0.00		0
3138MBAH9		ALLY BANK	13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,258,764.95	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,842,962.54	100%	0	\$0.00		0	\$0.00		0
3138MBAJ5		ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,394,678.97	100%	0	\$0.00		0	\$0.00		0
3138MBAK2		ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,489,981.56	100%	0	\$0.00		0	\$0.00		0
3138MBAL0		ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$121,899,317.98	100%	0	\$0.00		0	\$0.00		0
3138MBAU0		CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,205,916.63	100%	0	\$0.00		0	\$0.00		0
3138MBAV8		CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,721,406.51	100%	0	\$0.00		0	\$0.00		0
3138MBAX4		CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,318.26	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,249,298.20	100%	0	\$0.00		0	\$0.00		0
3138MBAY2		CITIMORTGAGE, INC.	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,725.12	100%	0	\$0.00		0	\$0.00		0
3138MBAZ9		CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,071,920.37	100%	0	\$0.00		0	\$0.00		0
3138MBBA3		Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,115,550.00	100%	0	\$0.00		0	\$0.00		0

3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.00		0
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,469,800.00	100%	0	\$0.00		0	\$0.00		0
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,500.00	100%	0	\$0.00		0	\$0.00		0
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,804,850.00	100%	0	\$0.00		0	\$0.00		0
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,775,000.00	100%	0	\$0.00		0	\$0.00		0
3138MBBG0	Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,349,893.00	100%	0	\$0.00		0	\$0.00		0
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,435,000.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,234,800.00	100%	0	\$0.00		0	\$0.00		0
3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,499,500.00	100%	0	\$0.00		0	\$0.00		0
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$18,748,250.00	100%	0	\$0.00		0	\$0.00		0
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,079,350.00	100%	0	\$0.00		0	\$0.00		0
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,036,300.00	100%	0	\$0.00		0	\$0.00		0
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$10,020,955.00	100%	0	\$0.00		0	\$0.00		0
3138MBBP0	Unavailable		31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,450,100.00	100%	0	\$0.00		0	\$0.00		0
3138MBBQ8	Unavailable		9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,490,700.00	100%	0	\$0.00		0	\$0.00		0
3138MBBR6	Unavailable		6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,418,100.00	100%	0	\$0.00		0	\$0.00		0
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P.		35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00		0
3138MBBT2	Unavailable		24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,886,000.00	100%	0	\$0.00		0	\$0.00		0
3138MBE44	PNC BANK, N.A.		31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,465,649.85	100%	0	\$0.00		0	\$0.00		0
3138MBE51	PNC BANK, N.A.		9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00		0
3138MBE69	BANK OF AMERICA, N.A.		12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00		0
3138MBE77	BANK OF AMERICA, N.A.		74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00		0
3138MBE85	BANK OF AMERICA, N.A.		69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00		0
3138MBE93	BANK OF AMERICA, N.A.		134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00		0
3138MBEF9	Unavailable		12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00		0
3138MBEG7	Unavailable		23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00		0
3138MBEH5		Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00		0
3138MBEJ1		Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00		0
3138MBEK8		Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00		0
3138MBEL6		Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00		0
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$7,000,335.07	100%	0	\$0.00		0	\$0.00		0
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,003,270.53	100%	0	\$0.00		0	\$0.00		0
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,000,306.52	100%	0	\$0.00		0	\$0.00		0
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,662,850.23	100%	0	\$0.00		0	\$0.00		0
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$8,101,926.33	100%	0	\$0.00		0	\$0.00		0
3138MBF27		BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,014,138.92	100%	0	\$0.00		0	\$0.00		0
3138MBF35		BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,913,456.67	100%	0	\$0.00		0	\$0.00		0
3138MBF43		BANK OF AMERICA, N.A.	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,014,930.00	100%	0	\$0.00		0	\$0.00		0
3138MBF50		BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,465,928.57	100%	0	\$0.00		0	\$0.00		0
3138MBF68		BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,007,232.74	100%	0	\$0.00		0	\$0.00		0
3138MBF76		BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,054,815.00	100%	0	\$0.00		0	\$0.00		0
3138MBF84		BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,410,581.66	100%	0	\$0.00		0	\$0.00		0
3138MBF92		BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,004,582.11	100%	0	\$0.00		0	\$0.00		0
3138MBFA9		BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,012,217.85	100%	0	\$0.00		0	\$0.00		0
3138MBFB7		BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,007,512.45	100%	0	\$0.00		0	\$0.00		0
3138MBFC5		BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,217,546.26	100%	0	\$0.00		0	\$0.00		0
3138MBFD3			250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.00		0
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.00		0
3138MBFT8	BANK OF AMERICA, N.A.	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.00		0
3138MBFU5	BANK OF AMERICA, N.A.	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.00		0
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.00		0
3138MBFW1	BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.00		0
3138MBFX9	BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.00		0
3138MBFY7	BANK OF AMERICA, N.A.	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.00		0
3138MBFZ4	BANK OF AMERICA, N.A.	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,014,969.69	100%	0	\$0.00		0	\$0.00		0
3138MBGA8	BANK OF AMERICA, N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,009,426.11	100%	0	\$0.00		0	\$0.00		0
3138MBGB6	BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,033,448.29	100%	0	\$0.00		0	\$0.00		0
3138MBGC4	BANK OF AMERICA, N.A.	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$4,021,678.38	100%	0	\$0.00		0	\$0.00		0
3138MBH90		COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,461,329.91	100%	0	\$0.00		0	\$0.00		0
3138MBJ23		WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,649,141.87	100%	0	\$0.00		0	\$0.00		0
3138MBJ31		WELLS FARGO BANK, N.A.	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,024,992.28	100%	0	\$0.00		0	\$0.00		0
3138MBJ49		WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,910,611.08	100%	0	\$0.00		0	\$0.00		0
3138MBJ56		WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,029,436.42	100%	0	\$0.00		0	\$0.00		0
3138MBJ64		WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,379,358.94	100%	0	\$0.00		0	\$0.00		0
3138MBJ72		WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,312,743.76	100%	0	\$0.00		0	\$0.00		0
3138MBJ80		WELLS FARGO BANK, N.A.	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,157,017.20	100%	0	\$0.00		0	\$0.00		0
3138MBJ98		WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$29,418,222.15	100%	0	\$0.00		0	\$0.00		0

3138MBA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,910,887.70	100%	0	\$0.00		0	\$0.00		0
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,233,358.66	100%	0	\$0.00		0	\$0.00		0
3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,227,912.68	100%	0	\$0.00		0	\$0.00		0
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,756,049.58	100%	0	\$0.00		0	\$0.00		0
3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.00		0
3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,931,477.25	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.00		0
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$36,676,910.27	100%	0	\$0.00		0	\$0.00		0
3138MBJH0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$0.00		0
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.00		0

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3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.00		0
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,528,379.94	100%	0	\$0.00		0	\$0.00		0
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$339,176.09	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.00		0
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.00		0
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.00		0
3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.00		0
3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.00		0
3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,138,032.17	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.00		0
3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.00		0

3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.00		0
3138MBJV9	WELLS FARGO BANK, N.A.	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.00		0
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.00		0
3138MBJX5	WELLS FARGO BANK, N.A.	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,003,720.50	100%	0	\$0.00		0	\$0.00		0
3138MBJY3	WELLS FARGO BANK, N.A.	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,404,559.83	100%	0	\$0.00		0	\$0.00		0
3138MBJZ0	WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,009,642.90	100%	0	\$0.00		0	\$0.00		0
3138MBK21	WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,220,280.12	100%	0	\$0.00		0	\$0.00		0
3138MBK39	WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,981,198.56	100%	0	\$0.00		0	\$0.00		0
3138MBK47	WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,638,497.69	100%	0	\$0.00		0	\$0.00		0
3138MBK54	WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,614,849.75	100%	0	\$0.00		0	\$0.00		0
3138MBK62		WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,398,211.43	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,921,542.57	100%	0	\$0.00		0	\$0.00		0
3138MBK70		WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$38,681,341.28	100%	0	\$0.00		0	\$0.00		0
3138MBK88		WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,465,109.49	100%	0	\$0.00		0	\$0.00		0
3138MBK96		WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$49,666,234.53	100%	0	\$0.00		0	\$0.00		0
3138MBKA3		WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$162,573,847.26	100%	0	\$0.00		0	\$0.00		0
3138MBKB1		WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$82,358,274.72	100%	0	\$0.00		0	\$0.00		0
3138MBKC9		WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,359,203.67	100%	0	\$0.00		0	\$0.00		0
3138MBKD7		WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	542	\$143,616,030.65	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			919	\$247,691,874.49	100%	0	\$0.00		0	\$0.00		0
3138MBKE5		WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$45,216,712.13	100%	0	\$0.00		0	\$0.00		0

3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.00		0
3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$36,362,750.51	100%	0	\$0.00		0	\$0.00		0
3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$137,971,468.22	100%	0	\$0.00		0	\$0.00		0
3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.00		0
3138MBKK1	WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$119,279,029.38	100%	0	\$0.00		0	\$0.00		0
3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.00		0
3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.00		0
3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.00		0
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.00		0

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3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.00		0
3138MBKR6	WELLS FARGO BANK, N.A.	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.00		0
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.00		0
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,629,376.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.00		0
3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.00		0
3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.00		0
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.00		0
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.00		0
3138MBKY1	WELLS FARGO BANK, N.A.	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.00		0
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			329	\$73,137,560.51	100%	0	\$0.00		0	\$0.00		0
3138MBL20		WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,451,624.79	100%	0	\$0.00		0	\$0.00		0
3138MBL38		WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,044,628.93	100%	0	\$0.00		0	\$0.00		0
3138MBL46		Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,171,800.00	100%	0	\$0.00		0	\$0.00		0
3138MBL53		WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,303,772.05	100%	0	\$0.00		0	\$0.00		0
3138MBL61		WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,933,827.57	100%	0	\$0.00		0	\$0.00		0
3138MBL79		WELLS FARGO BANK, N.A.	15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,625,634.93	100%	0	\$0.00		0	\$0.00		0
3138MBL87		WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,923,765.20	100%	0	\$0.00		0	\$0.00		0
3138MBL95		WELLS FARGO BANK, N.A.	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,498,895.53	100%	0	\$0.00		0	\$0.00		0
3138MBLA2		WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,501,308.87	100%	0	\$0.00		0	\$0.00		0
3138MBLB0		WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,787,061.39	100%	0	\$0.00		0	\$0.00		0
3138MBLC8		WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,538,800.68	100%	0	\$0.00		0	\$0.00		0
3138MBLD6		WELLS FARGO BANK, N.A.	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,642,800.66	100%	0	\$0.00		0	\$0.00		0
3138MBLE4		WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,442,988.24	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,057,050.96	100%	0	\$0.00		0	\$0.00		0
3138MBLF1		WELLS FARGO BANK, N.A.	49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,561,501.05	100%	0	\$0.00		0	\$0.00		0
3138MBLG9		WELLS FARGO BANK, N.A.	6	\$1,387,859.52	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,674,818.90	100%	0	\$0.00		0	\$0.00		0
3138MBLH7		WELLS FARGO BANK, N.A.	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$35,210,218.28	100%	0	\$0.00		0	\$0.00		0
3138MBLJ3		WELLS FARGO BANK, N.A.	110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$339,903.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,014,791.20	100%	0	\$0.00		0	\$0.00		0
3138MBLK0		WELLS FARGO BANK, N.A.	9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,015,737.13	100%	0	\$0.00		0	\$0.00		0
3138MBLL8		WELLS FARGO BANK, N.A.	202	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			329	\$23,617,838.65	100%	0	\$0.00		0	\$0.00		0
3138MBLM6		WELLS FARGO BANK, N.A.	329	\$32,245,920.96	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$16,928,632.06	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$49,174,553.02	100%	0	\$0.00		0	\$0.00		0
3138MBLN4		WELLS FARGO BANK, N.A.	656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.00		0
3138MBLP9		WELLS FARGO BANK, N.A.	595	\$96,990,139.90	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$63,398,295.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			984	\$160,388,435.15	100%	0	\$0.00		0	\$0.00		0
3138MBLQ7		WELLS FARGO BANK, N.A.	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,669	\$1,071,293,781.69	100%	0	\$0.00		0	\$0.00		0
3138MBLR5		WELLS FARGO BANK, N.A.	633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			788	\$46,924,258.08	100%	0	\$0.00		0	\$0.00		0
3138MBLS3		WELLS FARGO BANK, N.A.	290	\$28,468,230.32	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$43,686,835.50	100%	0	\$0.00		0	\$0.00		0
3138MBLT1		WELLS FARGO BANK, N.A.	264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$54,124,228.92	100%	0	\$0.00		0	\$0.00		0
3138MBLU8		WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$31,334,974.25	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$66,871,009.04	100%	0	\$0.00		0	\$0.00		0
3138MBLV6		WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.00		0

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3138MBLW4	WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$13,697,141.98	100%	0	\$0.00		0	\$0.00		0
3138MBLX2	WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,405,409.95	100%	0	\$0.00		0	\$0.00		0
3138MBLY0	WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,158,516.66	100%	0	\$0.00		0	\$0.00		0
3138MBLZ7	WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,481,912.39	100%	0	\$0.00		0	\$0.00		0
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,267,548.67	100%	0	\$0.00		0	\$0.00		0
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,404,899.01	100%	0	\$0.00		0	\$0.00		0
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.00		0
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,959,135.51	100%	0	\$0.00		0	\$0.00		0
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,657,259.22	100%	0	\$0.00		0	\$0.00		0
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.00		0
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.00		0
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.00		0
3138MBMA1		134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.												
		Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			159	\$49,190,365.12	100%	0	\$0.00		0	\$0.00		0		
3138MBMB9		WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.00		0		
3138MBMC7		WELLS FARGO BANK, N.A.	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			217	\$60,161,744.28	100%	0	\$0.00		0	\$0.00		0		
3138MBME3		WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			84	\$25,196,338.49	100%	0	\$0.00		0	\$0.00		0		
3138MBMF0		WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			78	\$25,052,676.96	100%	0	\$0.00		0	\$0.00		0		
3138MBMJ2		WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$26,914,622.17	100%	0	\$0.00		0	\$0.00		0		
3138MBMK9		WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$26,862,607.03	100%	0	\$0.00		0	\$0.00		0		
3138MBML7		WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$24,296,244.65	100%	0	\$0.00		0	\$0.00		0		
3138MBMT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$4,773,211.10	100%	0	\$0.00		0	\$0.00		0		
3138MBMU7		HSBC BANK USA, NATIONAL	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		

	ASSOCIATION									
Total		8	\$1,699,348.83	100%	0	\$0.00		0	\$0.00	0
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,064,991.42	100%	0	\$0.00		0	\$0.00	0
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,720,398.12	100%	0	\$0.00		0	\$0.00	0
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.00	0
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,385,577.22	100%	0	\$0.00		0	\$0.00	0
3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,001,981.66	100%	0	\$0.00		0	\$0.00	0
3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,894,458.85	100%	0	\$0.00		0	\$0.00	0
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,113,902.00	100%	0	\$0.00		0	\$0.00	0
3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,499,470.00	100%	0	\$0.00		0	\$0.00	0
3138MBND4	COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,866,602.76	100%	0	\$0.00		0	\$0.00	0
3138MBP83	Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,779,600.00	100%	0	\$0.00		0	\$0.00		0
3138MBP91	CAPITAL ONE		8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$465,977.85	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,344,715.30	100%	0	\$0.00		0	\$0.00		0
3138MBQ25	Unavailable		24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,395,163.08	100%	0	\$0.00		0	\$0.00		0
3138MBQ33	Unavailable		47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,384,194.06	100%	0	\$0.00		0	\$0.00		0
3138MBQ41	Unavailable		20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,150,342.23	100%	0	\$0.00		0	\$0.00		0
3138MBQ58	Unavailable		18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,112,566.76	100%	0	\$0.00		0	\$0.00		0
3138MBQ66	Unavailable		51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,778,407.68	100%	0	\$0.00		0	\$0.00		0
3138MBQ74	Unavailable		44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,609,919.55	100%	0	\$0.00		0	\$0.00		0
3138MBQ82	Unavailable		31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,039,434.43	100%	0	\$0.00		0	\$0.00		0
3138MBQ90	Unavailable		12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,664,818.99	100%	0	\$0.00		0	\$0.00		0
3138MBQA7	CAPITAL ONE		11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,137,548.27	100%	0	\$0.00		0	\$0.00		0
3138MBQB5	CAPITAL ONE		8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,204,381.87	100%	0	\$0.00		0	\$0.00		0
3138MBQC3	CAPITAL ONE		10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,288,790.48	100%	0	\$0.00		0	\$0.00		0
3138MBQP4	Unavailable		22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,736,687.70	100%	0	\$0.00		0	\$0.00		0

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3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,075,933.75	100%	0	\$0.00		0	\$0.00		0
3138MBQR0	Unavailable	48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,340,796.85	100%	0	\$0.00		0	\$0.00		0
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$21,687,234.84	100%	0	\$0.00		0	\$0.00		0
3138MBQT6	Unavailable	18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,169,516.92	100%	0	\$0.00		0	\$0.00		0
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$16,244,803.63	100%	0	\$0.00		0	\$0.00		0
3138MBQV1	Unavailable	16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,123,837.39	100%	0	\$0.00		0	\$0.00		0
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,068,980.20	100%	0	\$0.00		0	\$0.00		0
3138MBQX7	Unavailable	43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,518,959.30	100%	0	\$0.00		0	\$0.00		0
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,358,068.48	100%	0	\$0.00		0	\$0.00		0
3138MBQZ2	Unavailable	17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,331,363.50	100%	0	\$0.00		0	\$0.00		0
3138MBR24	Unavailable	13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,327,422.35	100%	0	\$0.00		0	\$0.00		0
3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$33,432,737.59	100%	0	\$0.00		0	\$0.00		0
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,088,744.98	100%	0	\$0.00		0	\$0.00		0
3138MBR57	Unavailable	18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.00		0
3138MBR65	Unavailable	45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$14,047,745.04	100%	0	\$0.00		0	\$0.00		0

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3138MBR73	Unavailable	33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,060,717.39	100%	0	\$0.00		0	\$0.00		0
3138MBR81	Unavailable	42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,489,042.34	100%	0	\$0.00		0	\$0.00		0
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$46,319,531.85	100%	0	\$0.00		0	\$0.00		0
3138MBRA6	Unavailable	21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,237,082.42	100%	0	\$0.00		0	\$0.00		0
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,940,547.42	100%	0	\$0.00		0	\$0.00		0
3138MBRC2	Unavailable	49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,221,835.49	100%	0	\$0.00		0	\$0.00		0
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,237,477.00	100%	0	\$0.00		0	\$0.00		0
3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,573,489.86	100%	0	\$0.00		0	\$0.00		0
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,955,483.48	100%	0	\$0.00		0	\$0.00		0
3138MBRG3	Unavailable	47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,103,448.47	100%	0	\$0.00		0	\$0.00		0
3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,279,722.26	100%	0	\$0.00		0	\$0.00		0
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,515,478.39	100%	0	\$0.00		0	\$0.00		0
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,871,084.18	100%	0	\$0.00		0	\$0.00		0
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,410,086.72	100%	0	\$0.00		0	\$0.00		0
3138MBRM0	Unavailable	8	\$1,420,189.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,420,189.56	100%	0	\$0.00		0	\$0.00		0

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3138MBRN8	Unavailable	76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,517,259.97	100%	0	\$0.00		0	\$0.00		0
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,205,231.73	100%	0	\$0.00		0	\$0.00		0
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,957,498.19	100%	0	\$0.00		0	\$0.00		0
3138MBRR9	Unavailable	27	\$7,932,368.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,932,368.02	100%	0	\$0.00		0	\$0.00		0
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.00		0
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,909,518.93	100%	0	\$0.00		0	\$0.00		0
3138MBRU2	Unavailable	19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,557,139.50	100%	0	\$0.00		0	\$0.00		0
3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$43,944,222.90	100%	0	\$0.00		0	\$0.00		0
3138MBRW8	Unavailable	41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,065,080.39	100%	0	\$0.00		0	\$0.00		0
3138MBRX6	Unavailable	22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,841,179.15	100%	0	\$0.00		0	\$0.00		0
3138MBRY4	Unavailable	194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$56,377,694.37	100%	0	\$0.00		0	\$0.00		0
3138MBRZ1	Unavailable	15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,618,582.66	100%	0	\$0.00		0	\$0.00		0
3138MBSA5	Unavailable	19	\$4,805,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,805,761.00	100%	0	\$0.00		0	\$0.00		0
3138MBSB3	Unavailable	9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,653,506.00	100%	0	\$0.00		0	\$0.00		0
3138MBSC1	Unavailable	54	\$14,556,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,556,818.00	100%	0	\$0.00		0	\$0.00		0

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3138MBSD9	Unavailable	17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,200,186.16	100%	0	\$0.00		0	\$0.00		0
3138MBSE7	Unavailable	6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,466,570.00	100%	0	\$0.00		0	\$0.00		0
3138MBSF4	Unavailable	59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,412,626.82	100%	0	\$0.00		0	\$0.00		0
3138MBSG2	Unavailable	41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,769,641.27	100%	0	\$0.00		0	\$0.00		0
3138MBSH0	Unavailable	12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,483,870.03	100%	0	\$0.00		0	\$0.00		0
3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,115,325.04	100%	0	\$0.00		0	\$0.00		0
3138MBSL1	Unavailable	18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,598,028.00	100%	0	\$0.00		0	\$0.00		0
3138MBSM9	Unavailable	172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$49,204,127.82	100%	0	\$0.00		0	\$0.00		0
3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,990,128.00	100%	0	\$0.00		0	\$0.00		0
3138MBT48	SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,417,002.00	100%	0	\$0.00		0	\$0.00		0
3138MBT55	SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$929,667.81	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,061,386.09	100%	0	\$0.00		0	\$0.00		0
3138MBT63	SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,601,638.46	100%	0	\$0.00		0	\$0.00		0
3138MBT71		23	\$4,550,306.90	82.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY																			
	Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,485,108.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBT89	Unavailable	8	\$1,462,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,462,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBT97	Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,258,569.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,484.87	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,237,176.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$36,712,534.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,418.75	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,457,782.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,561,508.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBTP1	THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,147,628.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$479,949.04	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,167,776.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138MBTR7	THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,606.65	100%	0	\$0.00		0	\$0.00		0
3138MBTS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,385,066.63	100%	0	\$0.00		0	\$0.00		0
3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,019,980.12	100%	0	\$0.00		0	\$0.00		0
3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,929,103.62	100%	0	\$0.00		0	\$0.00		0
3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,008,502.14	100%	0	\$0.00		0	\$0.00		0
3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.00		0
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.00		0
3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.00		0
3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.00		0
3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.00	NA	0

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

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3138MBUS3		QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,512,563.61	100%	0	\$0.00		0	\$0.00		0
3138MBUT1		QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,629,084.18	100%	0	\$0.00		0	\$0.00		0
3138MBV29		Unavailable	15	\$4,744,431.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,744,431.12	100%	0	\$0.00		0	\$0.00		0
3138MBV37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$37,502,187.02	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$99,787,746.42	100%	0	\$0.00		0	\$0.00		0
3138MBV45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,128.96	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,943,900.84	100%	0	\$0.00		0	\$0.00		0
3138MBV52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,328,696.15	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,846,694.50	100%	0	\$0.00		0	\$0.00		0
3138MBV60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,599,976.68	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$35,948,745.06	100%	0	\$0.00		0	\$0.00		0
3138MBV78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,426,695.15	100%	0	\$0.00		0	\$0.00		0
3138MBV86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,913,285.41	100%	0	\$0.00		0	\$0.00		0

3138MBV94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$29,420,250.02	100%	0	\$0.00		0	\$0.00		0
3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,266,591.45	100%	0	\$0.00		0	\$0.00		0
3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$53,762,880.62	100%	0	\$0.00		0	\$0.00		0
3138MBVN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,066,666.54	100%	0	\$0.00		0	\$0.00		0
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,008,155.12	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,091,455.39	100%	0	\$0.00		0	\$0.00		0
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,060,007.80	100%	0	\$0.00		0	\$0.00		0
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,540,918.55	100%	0	\$0.00		0	\$0.00		0
3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,043,152.51	100%	0	\$0.00		0	\$0.00		0
3138MBVU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,395,157.94	100%	0	\$0.00		0	\$0.00		0
3138MBVX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,951,260.33	100%	0	\$0.00		0	\$0.00		0
3138MBVY9		Unavailable	956	\$294,153,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			956	\$294,153,492.44	100%	0	\$0.00		0	\$0.00		0
3138MBVZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			804	\$237,471,836.17	100%	0	\$0.00		0	\$0.00		0
3138MBW28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,381,016.55	100%	0	\$0.00		0	\$0.00		0
3138MBW36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,206,808.95	100%	0	\$0.00		0	\$0.00		0
3138MBW51		Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,351,954.33	100%	0	\$0.00		0	\$0.00		0
3138MBW69		Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,155,972.21	100%	0	\$0.00		0	\$0.00		0
3138MBW77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$43,603,930.51	100%	0	\$0.00		0	\$0.00		0
3138MBW85		JPMORGAN CHASE BANK, NATIONAL	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$3,082,843.73	100%	0	\$0.00		0	\$0.00		0
3138MBWH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,071,864.67	100%	0	\$0.00		0	\$0.00		0
3138MBWJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,498,665.53	100%	0	\$0.00		0	\$0.00		0
3138MBWK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,214,494.16	100%	0	\$0.00		0	\$0.00		0
3138MBWL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,341,331.84	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,042,535.19	100%	0	\$0.00		0	\$0.00		0
3138MBWN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,041,516.41	100%	0	\$0.00		0	\$0.00		0
3138MBWP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,935,239.42	100%	0	\$0.00		0	\$0.00		0
3138MBWQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,880,963.68	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,968,854.03	100%	0	\$0.00		0	\$0.00		0
3138MBWR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,540,100.98	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$60,113,739.48	100%	0	\$0.00		0	\$0.00		0

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3138MBWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,910.63	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,146,191.42	100%	0	\$0.00		0	\$0.00		0
3138MBWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,362,399.39	100%	0	\$0.00		0	\$0.00		0
3138MBWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,810,059.28	100%	0	\$0.00		0	\$0.00		0
3138MBWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,091,424.63	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$9,503,736.08	100%	0	\$0.00		0	\$0.00		0
3138MBWW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$777,050.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$47,489,521.91	100%	0	\$0.00		0	\$0.00		0
3138MBWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,955,221.61	100%	0	\$0.00		0	\$0.00		0
3138MBWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,997,941.43	100%	0	\$0.00		0	\$0.00		0
3138MBWZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,538,543.69	100%	0	\$0.00		0	\$0.00		0
3138MBX27	JPMORGAN CHASE BANK, NATIONAL	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$20,435,561.21	100%	0	\$0.00		0	\$0.00		0
3138MBX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$32,114,397.12	100%	0	\$0.00		0	\$0.00		0
3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,759,744.46	100%	0	\$0.00		0	\$0.00		0
3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,007,456.43	100%	0	\$0.00		0	\$0.00		0
3138MBX68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,947,139.01	100%	0	\$0.00		0	\$0.00		0
3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,639,660.04	100%	0	\$0.00		0	\$0.00		0
3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,628,696.91	100%	0	\$0.00		0	\$0.00		0
3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,314,230.46	100%	0	\$0.00		0	\$0.00		0
3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,974,770.68	100%	0	\$0.00		0	\$0.00		0

3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,818.25	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,173,169.76	100%	0	\$0.00		0	\$0.00		0
3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$51,881,504.02	100%	0	\$0.00		0	\$0.00		0
3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,946,187.29	100%	0	\$0.00		0	\$0.00		0
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,572,174.70	100%	0	\$0.00		0	\$0.00		0
3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,855,234.42	100%	0	\$0.00		0	\$0.00		0
3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,179,661.30	100%	0	\$0.00		0	\$0.00		0
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,753,962.48	100%	0	\$0.00		0	\$0.00		0
3138MBXJ0	Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,295,085.68	100%	0	\$0.00		0	\$0.00		0
3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$24,208,358.30	100%	0	\$0.00		0	\$0.00		0

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3138MBXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$76,354,538.14	100%	0	\$0.00		0	\$0.00		0
3138MBXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,432,866.91	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,199,754.58	100%	0	\$0.00		0	\$0.00		0
3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$100,483,592.37	100%	0	\$0.00		0	\$0.00		0
3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,353,770.39	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$37,122,987.39	100%	0	\$0.00		0	\$0.00		0
3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,314,482.58	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$29,969,974.41	100%	0	\$0.00		0	\$0.00		0
3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,000,693.28	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,918,414.80	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,919,108.08	100%	0	\$0.00		0	\$0.00		0
3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,240,571.41	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		924	\$119,708,223.97	100%	0	\$0.00		0	\$0.00		0
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,608,848.24	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,672,695.99	100%	0	\$0.00		0	\$0.00		0

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3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,752,807.95	100%	0	\$0.00		0	\$0.00		0
3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,482,748.82	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,009,183.26	100%	0	\$0.00		0	\$0.00		0
3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,378,345.30	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,665,345.30	100%	0	\$0.00		0	\$0.00		0
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,854,182.15	100%	0	\$0.00		0	\$0.00		0
3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,214,749.40	100%	0	\$0.00		0	\$0.00		0
3138MBXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,807,922.27	100%	0	\$0.00		0	\$0.00		0
3138MBY26	QUICKEN LOANS INC.	15	\$1,784,675.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,950.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,018,625.00	100%	0	\$0.00		0	\$0.00		0
3138MBY34	QUICKEN LOANS INC.	26	\$1,899,475.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,982,275.00	100%	0	\$0.00		0	\$0.00		0
3138MBY42	QUICKEN LOANS INC.	24	\$4,114,975.00	91.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$391,400.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,506,375.00	100%	0	\$0.00		0	\$0.00		0
3138MBY59		QUICKEN LOANS INC.	26	\$4,767,100.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$356,225.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,123,325.00	100%	0	\$0.00		0	\$0.00		0
3138MBY67		QUICKEN LOANS INC.	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,400.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,128,150.00	100%	0	\$0.00		0	\$0.00		0
3138MBY75		QUICKEN LOANS INC.	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,031,925.00	100%	0	\$0.00		0	\$0.00		0
3138MBY83		QUICKEN LOANS INC.	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,857,932.81	100%	0	\$0.00		0	\$0.00		0
3138MBY91		QUICKEN LOANS INC.	12	\$1,549,450.00	70%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$664,139.13	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,213,589.13	100%	0	\$0.00		0	\$0.00		0
3138MBYA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,674,700.00	100%	0	\$0.00		0	\$0.00		0
3138MBYB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,536,061.00	100%	0	\$0.00		0	\$0.00		0
3138MBYC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,574,319.03	100%	0	\$0.00		0	\$0.00		0
3138MBYD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,348,802.69	100%	0	\$0.00		0	\$0.00		0

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3138MBYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,762,018.48	100%	0	\$0.00		0	\$0.00		0
3138MBYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,770,423.00	100%	0	\$0.00		0	\$0.00		0
3138MBYG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,236,809.00	100%	0	\$0.00		0	\$0.00		0
3138MBYH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,049,510.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,049,510.54	100%	0	\$0.00		0	\$0.00		0
3138MBYJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,527,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,527,570.59	100%	0	\$0.00		0	\$0.00		0
3138MBYK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,833,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,833,935.05	100%	0	\$0.00		0	\$0.00		0
3138MBYL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,477,112.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,477,112.98	100%	0	\$0.00		0	\$0.00		0
3138MBYM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,095,002.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,095,002.23	100%	0	\$0.00		0	\$0.00		0
3138MBYR1	U.S. BANK N.A.	9	\$695,919.28	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$494,841.26	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,190,760.54	100%	0	\$0.00		0	\$0.00		0
3138MBYS9	U.S. BANK N.A.	4	\$922,695.39	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$991,705.39	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,914,400.78	100%	0	\$0.00		0	\$0.00		0

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3138MBYT7	U.S. BANK N.A.	98	\$26,034,708.20	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$42,087,185.40	100%	0	\$0.00		0	\$0.00		0
3138MBYU4	Unavailable	145	\$43,773,657.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$43,773,657.99	100%	0	\$0.00		0	\$0.00		0
3138MBYV2	Unavailable	130	\$38,765,042.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$38,765,042.65	100%	0	\$0.00		0	\$0.00		0
3138MBYW0	QUICKEN LOANS INC.	182	\$58,719,741.00	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$64,158,541.00	100%	0	\$0.00		0	\$0.00		0
3138MBYX8	QUICKEN LOANS INC.	7	\$720,000.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.00		0
3138MBYY6	QUICKEN LOANS INC.	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,470,765.00	100%	0	\$0.00		0	\$0.00		0
3138MBYZ3	QUICKEN LOANS INC.	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,287,775.00	100%	0	\$0.00		0	\$0.00		0
3138MBZ25	QUICKEN LOANS INC.	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,471,925.00	100%	0	\$0.00		0	\$0.00		0
3138MBZ33	QUICKEN LOANS INC.	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,904,150.00	100%	0	\$0.00		0	\$0.00		0
3138MBZ41	QUICKEN LOANS INC.	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,903,368.82	100%	0	\$0.00		0	\$0.00		0
3138MBZ58	QUICKEN LOANS INC.	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,609,600.00	100%	0	\$0.00		0	\$0.00		0

3138MBZ66	QUICKEN LOANS INC.	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,447,125.00	100%	0	\$0.00		0	\$0.00		0
3138MBZ74	QUICKEN LOANS INC.	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,953,455.17	100%	0	\$0.00		0	\$0.00		0
3138MBZ82	QUICKEN LOANS INC.	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,944,725.00	100%	0	\$0.00		0	\$0.00		0
3138MBZ90	QUICKEN LOANS INC.	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,927,450.00	100%	0	\$0.00		0	\$0.00		0
3138MBZA7	QUICKEN LOANS INC.	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,766,210.00	100%	0	\$0.00		0	\$0.00		0
3138MBZB5	QUICKEN LOANS INC.	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,527,027.66	100%	0	\$0.00		0	\$0.00		0
3138MBZC3	QUICKEN LOANS INC.	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,457,975.00	100%	0	\$0.00		0	\$0.00		0
3138MBZD1	QUICKEN LOANS INC.	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,430,905.29	100%	0	\$0.00		0	\$0.00		0
3138MBZE9	QUICKEN LOANS INC.	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,637,025.00	100%	0	\$0.00		0	\$0.00		0
3138MBZF6	QUICKEN LOANS INC.	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,631,224.68	100%	0	\$0.00		0	\$0.00		0

3138MBZG4	QUICKEN LOANS INC.	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,164.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,216,054.54	100%	0	\$0.00		0	\$0.00		0
3138MBZH2	QUICKEN LOANS INC.	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$76,321,871.81	100%	0	\$0.00		0	\$0.00		0
3138MBZJ8	QUICKEN LOANS INC.	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,016,459.50	100%	0	\$0.00		0	\$0.00		0
3138MBZK5	QUICKEN LOANS INC.	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$933,425.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,522,275.00	100%	0	\$0.00		0	\$0.00		0
3138MBZL3	QUICKEN LOANS INC.	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,479,792.90	100%	0	\$0.00		0	\$0.00		0
3138MBZM1	QUICKEN LOANS INC.	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,658,250.00	100%	0	\$0.00		0	\$0.00		0
3138MBZN9	QUICKEN LOANS INC.	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$140,987,850.41	100%	0	\$0.00		0	\$0.00		0
3138MBZP4	QUICKEN LOANS INC.	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,153,000.00	100%	0	\$0.00		0	\$0.00		0
3138MBZQ2	QUICKEN LOANS INC.	88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,789,175.00	100%	0	\$0.00		0	\$0.00		0
3138MBZR0	QUICKEN LOANS	104	\$14,401,835.55	90.5%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

3138MC5S9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,707,000.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,124,000.00	100%	0	\$0.00		0	\$0.00		0
3138MC5T7	PROSPECT MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,162,175.00	100%	0	\$0.00		0	\$0.00		0
3138MC5U4	PROSPECT MORTGAGE, LLC	22	\$6,303,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,303,300.00	100%	0	\$0.00		0	\$0.00		0
3138MC5V2	PROSPECT MORTGAGE, LLC	5	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,290,250.00	100%	0	\$0.00		0	\$0.00		0
3138MC5W0	PROSPECT MORTGAGE, LLC	8	\$1,076,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,076,736.00	100%	0	\$0.00		0	\$0.00		0
3138MC5X8	PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,644,100.00	100%	0	\$0.00		0	\$0.00		0
3138MCC28	EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,224,471.97	100%	0	\$0.00		0	\$0.00		0
3138MCC36	EVERBANK	3	\$840,000.00	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,712.73	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,027,712.73	100%	0	\$0.00		0	\$0.00		0
3138MCC44	EVERBANK	7	\$894,591.56	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,414.03	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,027,005.59	100%	0	\$0.00		0	\$0.00		0
3138MCC51	EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,624,293.77	100%	0	\$0.00		0	\$0.00		0
3138MCC69	EVERBANK	6	\$966,100.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,100.00	100%	0	\$0.00		0	\$0.00		0
3138MCC85	EVERBANK	10	\$997,086.21	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,097,086.21	100%	0	\$0.00		0	\$0.00		0
3138MCC93	EVERBANK		8	\$1,784,461.39	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$206,882.31	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,991,343.70	100%	0	\$0.00		0	\$0.00		0
3138MCCV4	Unavailable		19	\$1,861,038.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,861,038.57	100%	0	\$0.00		0	\$0.00		0
3138MCCX0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		29	\$7,955,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,955,600.00	100%	0	\$0.00		0	\$0.00		0
3138MCCZ5	EVERBANK		27	\$1,630,973.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,630,973.47	100%	0	\$0.00		0	\$0.00		0
3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,474,733.00	100%	0	\$0.00		0	\$0.00		0
3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,711,158.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,711,158.79	100%	0	\$0.00		0	\$0.00		0
3138MCD43	Unavailable		8	\$1,690,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,690,849.00	100%	0	\$0.00		0	\$0.00		0
3138MCD50	Unavailable		8	\$1,062,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,062,650.00	100%	0	\$0.00		0	\$0.00		0
3138MCD68	Unavailable		18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,983,063.85	100%	0	\$0.00		0	\$0.00		0
3138MCD76	Unavailable		22	\$5,034,911.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,034,911.12	100%	0	\$0.00		0	\$0.00		0
3138MCD84			4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	Unavailable	5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,014,234.11	100%	0	\$0.00		0	\$0.00		0
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$785,830.72	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,845,945.72	100%	0	\$0.00		0	\$0.00		0
3138MCDA9	EVERBANK	26	\$5,281,038.58	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$475,764.06	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,756,802.64	100%	0	\$0.00		0	\$0.00		0
3138MCDB7	EVERBANK	6	\$1,088,337.78	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$432,134.49	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,520,472.27	100%	0	\$0.00		0	\$0.00		0
3138MCDC5	EVERBANK	84	\$18,201,498.90	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,933,419.57	100%	0	\$0.00		0	\$0.00		0
3138MCDD3	EVERBANK	15	\$1,793,220.40	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$959,514.37	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,752,734.77	100%	0	\$0.00		0	\$0.00		0
3138MCDE1	EVERBANK	6	\$954,900.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,150.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,268,050.00	100%	0	\$0.00		0	\$0.00		0
3138MCDF8	EVERBANK	8	\$2,201,365.85	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,319,051.41	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,520,417.26	100%	0	\$0.00		0	\$0.00		0
3138MCDG6	EVERBANK	8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$670,538.00	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,711,741.13	100%	0	\$0.00		0	\$0.00		0
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,799.93	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,544,947.68	100%	0	\$0.00		0	\$0.00		0
3138MCDJ0	EVERBANK	15	\$3,905,988.96	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,270,048.36	36.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$6,176,037.32	100%	0	\$0.00		0	\$0.00		0
3138MCDK7	EVERBANK		5	\$626,531.76	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$387,139.19	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,670.95	100%	0	\$0.00		0	\$0.00		0
3138MCDL5	EVERBANK		20	\$4,105,549.54	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$710,341.45	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,815,890.99	100%	0	\$0.00		0	\$0.00		0
3138MCDM3	EVERBANK		1	\$171,900.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,017,461.01	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,189,361.01	100%	0	\$0.00		0	\$0.00		0
3138MCDN1	EVERBANK		10	\$986,225.35	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$94,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,080,225.35	100%	0	\$0.00		0	\$0.00		0
3138MCDP6	EVERBANK		9	\$897,373.25	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$107,200.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,573.25	100%	0	\$0.00		0	\$0.00		0
3138MCDQ4	Unavailable		5	\$1,317,091.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,317,091.41	100%	0	\$0.00		0	\$0.00		0
3138MCDR2	EVERBANK		12	\$857,958.09	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$152,006.52	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,009,964.61	100%	0	\$0.00		0	\$0.00		0
3138MCDS0	EVERBANK		17	\$3,752,171.33	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$493,922.11	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,246,093.44	100%	0	\$0.00		0	\$0.00		0
3138MCDT8	EVERBANK		21	\$5,313,362.43	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$539,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,852,362.43	100%	0	\$0.00		0	\$0.00		0
3138MCDU5	EVERBANK		4	\$702,642.29	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$382,500.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,085,142.29	100%	0	\$0.00		0	\$0.00		0
3138MCDV3	EVERBANK		4	\$1,299,505.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,299,505.14	100%	0	\$0.00		0	\$0.00		0
3138MCDW1	EVERBANK		5	\$824,129.06	70.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$344,498.77	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,168,627.83	100%	0	\$0.00		0	\$0.00		0
3138MCDZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,961,362.00	100%	0	\$0.00		0	\$0.00		0
3138MCEA8		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,204,377.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,204,377.24	100%	0	\$0.00		0	\$0.00		0
3138MCEB6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,478,011.03	100%	0	\$0.00		0	\$0.00		0
3138MCEC4		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,442,099.65	100%	0	\$0.00		0	\$0.00		0
3138MCED2		Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,029,277.59	100%	0	\$0.00		0	\$0.00		0
3138MCEE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,175,740.70	100%	0	\$0.00		0	\$0.00		0
3138MCEF7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,222,745.28	100%	0	\$0.00		0	\$0.00		0
3138MCEG5		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	132	\$37,554,496.90	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$39,734,066.90	100%	0	\$0.00		0	\$0.00		0
3138MCEH3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,505,065.93	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,969,425.29	100%	0	\$0.00		0	\$0.00		0
3138MCEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,070,811.55	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$23,917,981.55	100%	0	\$0.00		0	\$0.00		0
3138MCEK6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,328,469.91	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,645,569.91	100%	0	\$0.00		0	\$0.00		0
3138MCEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,481,115.29	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,221,621.29	100%	0	\$0.00		0	\$0.00		0
3138MCEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,039,425.49	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,257,025.49	100%	0	\$0.00		0	\$0.00		0
3138MCEN0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,811,978.11	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,381,978.11	100%	0	\$0.00		0	\$0.00		0
3138MCEP5		FRANKLIN AMERICAN	2	\$280,550.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY											
		Unavailable	42	\$5,811,898.15	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$6,092,448.15	100%	0	\$0.00		0	\$0.00		0	
3138MCEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$8,028,686.00	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$9,542,324.00	100%	0	\$0.00		0	\$0.00		0	
3138MCER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$5,812,280.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$6,008,380.00	100%	0	\$0.00		0	\$0.00		0	
3138MCES9		Unavailable	8	\$2,265,935.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,265,935.98	100%	0	\$0.00		0	\$0.00		0	
3138MCET7		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	148	\$37,953,945.99	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$42,960,976.27	100%	0	\$0.00		0	\$0.00		0	
3138MCEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$10,961,558.25	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$11,605,672.25	100%	0	\$0.00		0	\$0.00		0	
3138MCEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$37,467,905.26	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$39,380,583.26	100%	0	\$0.00		0	\$0.00		0	
3138MCEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$333,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	39	\$11,004,740.19	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,338,340.19	100%	0	\$0.00		0	\$0.00		0
3138MCEX8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,802,299.90	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,959,299.90	100%	0	\$0.00		0	\$0.00		0
3138MCF25		PNC BANK, N.A.	39	\$6,823,633.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,823,633.90	100%	0	\$0.00		0	\$0.00		0
3138MCF33		PNC BANK, N.A.	48	\$9,934,651.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,934,651.44	100%	0	\$0.00		0	\$0.00		0
3138MCF41		PNC BANK, N.A.	105	\$23,647,820.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$23,647,820.52	100%	0	\$0.00		0	\$0.00		0
3138MCF58		PNC BANK, N.A.	70	\$14,903,014.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,903,014.61	100%	0	\$0.00		0	\$0.00		0
3138MCF66		PNC BANK, N.A.	267	\$77,675,130.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$77,675,130.65	100%	0	\$0.00		0	\$0.00		0
3138MCF74		PNC BANK, N.A.	297	\$82,252,589.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$82,252,589.53	100%	0	\$0.00		0	\$0.00		0
3138MCF82		PNC BANK, N.A.	14	\$3,167,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,167,666.40	100%	0	\$0.00		0	\$0.00		0
3138MCF90		PNC BANK, N.A.	24	\$14,053,594.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$14,053,594.34	100%	0	\$0.00		0	\$0.00		0
3138MCF88		Unavailable	12	\$1,684,848.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,684,848.57	100%	0	\$0.00		0	\$0.00		0
3138MCF76		Unavailable	8	\$1,286,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,286,930.78	100%	0	\$0.00		0	\$0.00		0
3138MCFU3		Unavailable	8	\$1,284,327.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,284,327.21	100%	0	\$0.00		0	\$0.00		0
3138MCFV1		Unavailable	7	\$1,390,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,390,155.01	100%	0	\$0.00		0	\$0.00		0

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3138MCFW9	Unavailable	5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,496,266.55	100%	0	\$0.00		0	\$0.00		0
3138MCFX7	PNC BANK, N.A.	21	\$4,009,296.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,009,296.44	100%	0	\$0.00		0	\$0.00		0
3138MCFY5	PNC BANK, N.A.	7	\$1,087,686.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,087,686.34	100%	0	\$0.00		0	\$0.00		0
3138MCFZ2	PNC BANK, N.A.	145	\$28,018,916.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$28,018,916.65	100%	0	\$0.00		0	\$0.00		0
3138MCGA6	PNC BANK, N.A.	47	\$26,649,167.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$26,649,167.14	100%	0	\$0.00		0	\$0.00		0
3138MCGB4	CITIMORTGAGE, INC.	9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,063,194.19	100%	0	\$0.00		0	\$0.00		0
3138MCGC2	CITIMORTGAGE, INC.	24	\$6,341,054.45	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,089,474.82	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,430,529.27	100%	0	\$0.00		0	\$0.00		0
3138MCGD0	CITIMORTGAGE, INC.	40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$720,429.69	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,597,541.32	100%	0	\$0.00		0	\$0.00		0
3138MCGG3	CITIMORTGAGE, INC.	57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,096,972.45	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$29,928,651.89	100%	0	\$0.00		0	\$0.00		0
3138MCGH1	CITIMORTGAGE, INC.	23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$22,846,097.02	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$29,902,573.84	100%	0	\$0.00		0	\$0.00		0
3138MCGK4	CITIMORTGAGE, INC.	53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,664,932.00	100%	0	\$0.00		0	\$0.00		0
3138MCGL2	CITIMORTGAGE, INC.	90	\$19,189,299.58	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,330,178.18	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,519,477.76	100%	0	\$0.00		0	\$0.00		0
3138MCGM0	CITIMORTGAGE, INC.	63	\$12,850,323.16	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,785,208.16	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,635,531.32	100%	0	\$0.00		0	\$0.00		0

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3138MCK29	Unavailable	3	\$395,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$395,238.32	100%	0	\$0.00		0	\$0.00		0
3138MCK37	Unavailable	2	\$281,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$281,900.00	100%	0	\$0.00		0	\$0.00		0
3138MCK45	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,968,350.00	100%	0	\$0.00		0	\$0.00		0
3138MCK52	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,243,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,243,861.00	100%	0	\$0.00		0	\$0.00		0
3138MCKE3	Unavailable	6	\$1,046,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,046,800.00	100%	0	\$0.00		0	\$0.00		0
3138MCKG8	Unavailable	1	\$120,863.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$120,863.62	100%	0	\$0.00		0	\$0.00		0
3138MCKH6	Unavailable	2	\$165,273.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$165,273.30	100%	0	\$0.00		0	\$0.00		0
3138MCKJ2	Unavailable	2	\$214,415.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$214,415.97	100%	0	\$0.00		0	\$0.00		0
3138MCKK9	Unavailable	2	\$244,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$244,829.08	100%	0	\$0.00		0	\$0.00		0
3138MCKL7	Unavailable	1	\$75,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$75,500.00	100%	0	\$0.00		0	\$0.00		0
3138MCKM5	Unavailable	1	\$119,302.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,302.98	100%	0	\$0.00		0	\$0.00		0
3138MCKN3	Unavailable	6	\$1,079,384.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,079,384.28	100%	0	\$0.00		0	\$0.00		0
3138MCKP8	Unavailable	2	\$164,554.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$164,554.97	100%	0	\$0.00		0	\$0.00		0
3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$222,266.13	100%	0	\$0.00		0	\$0.00		0

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3138MCKR4	Unavailable	6	\$825,779.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$825,779.97	100%	0	\$0.00		0	\$0.00		0
3138MCKS2	Unavailable	1	\$104,568.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$104,568.40	100%	0	\$0.00		0	\$0.00		0
3138MCKT0	Unavailable	1	\$149,678.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$149,678.19	100%	0	\$0.00		0	\$0.00		0
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$461,861.69	100%	0	\$0.00		0	\$0.00		0
3138MCKV5	Unavailable	5	\$304,104.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$304,104.91	100%	0	\$0.00		0	\$0.00		0
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$398,954.54	100%	0	\$0.00		0	\$0.00		0
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,802,630.58	100%	0	\$0.00		0	\$0.00		0
3138MCKY9	Unavailable	1	\$91,795.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$91,795.91	100%	0	\$0.00		0	\$0.00		0
3138MCKZ6	Unavailable	4	\$564,483.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$564,483.29	100%	0	\$0.00		0	\$0.00		0
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,876,235.69	100%	0	\$0.00		0	\$0.00		0
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,562,737.19	100%	0	\$0.00		0	\$0.00		0
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,185,557.37	100%	0	\$0.00		0	\$0.00		0
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,213,165.52	100%	0	\$0.00		0	\$0.00		0
3138MCPD0		23	\$6,302,415.72	31.81%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC																		
		Unavailable	44	\$13,508,959.88	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$19,811,375.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPE8		NATIONSTAR MORTGAGE, LLC	4	\$788,844.52	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$811,224.85	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,600,069.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPF5		GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$964,365.53	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,114,174.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPG3		GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$637,518.78	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,087,029.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPH1		GATEWAY MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,208,361.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPJ7		GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$358,044.27	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,131,040.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPK4		GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$86,500.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,016,586.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPL2		GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,369,496.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MCPM0		STONEGATE MORTGAGE	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION											
		Unavailable	19	\$2,270,748.14	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,122,338.14	100%	0	\$0.00		0	\$0.00		0	
3138MCPN8		STONEGATE MORTGAGE CORPORATION	26	\$6,278,175.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	112	\$29,858,379.33	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$36,136,554.33	100%	0	\$0.00		0	\$0.00		0	
3138MCP3		STONEGATE MORTGAGE CORPORATION	5	\$1,107,776.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$10,577,849.22	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$11,685,625.22	100%	0	\$0.00		0	\$0.00		0	
3138MCST2		STERLING SAVINGS BANK	60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$14,728,278.00	100%	0	\$0.00		0	\$0.00		0	
3138MCSU9		STERLING SAVINGS BANK	35	\$8,265,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$8,265,118.00	100%	0	\$0.00		0	\$0.00		0	
3138MCSV7		STERLING SAVINGS BANK	19	\$4,530,091.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,530,091.98	100%	0	\$0.00		0	\$0.00		0	
3138MCSW5		STERLING SAVINGS BANK	14	\$3,358,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,358,240.00	100%	0	\$0.00		0	\$0.00		0	
3138MCSX3		STERLING SAVINGS BANK	15	\$3,385,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,385,850.00	100%	0	\$0.00		0	\$0.00		0	
3138MCY24		U.S. BANK N.A.	2	\$300,800.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,387,814.62	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,688,614.62	100%	0	\$0.00		0	\$0.00		0	
3138MCY32		Unavailable	8	\$2,055,085.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,055,085.74	100%	0	\$0.00		0	\$0.00		0	
3138MCY40		Unavailable	5	\$1,206,147.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,206,147.11	100%	0	\$0.00		0	\$0.00		0	

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3138MCY57	Unavailable	4	\$1,290,359.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,290,359.63	100%	0	\$0.00		0	\$0.00		0
3138MCY65	Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,468,973.90	100%	0	\$0.00		0	\$0.00		0
3138MCY73	Unavailable	19	\$1,194,042.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,194,042.94	100%	0	\$0.00		0	\$0.00		0
3138MCY81	Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,036,770.86	100%	0	\$0.00		0	\$0.00		0
3138MCY99	U.S. BANK N.A.	10	\$940,750.04	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,146,303.92	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,087,053.96	100%	0	\$0.00		0	\$0.00		0
3138MCYZ1	U.S. BANK N.A.	1	\$201,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,960,774.24	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,161,774.24	100%	0	\$0.00		0	\$0.00		0
3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,738,258.11	100%	0	\$0.00		0	\$0.00		0
3138MCZA5	U.S. BANK N.A.	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$700,718.27	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,056,170.32	100%	0	\$0.00		0	\$0.00		0
3138MCZB3	U.S. BANK N.A.	3	\$480,982.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,631,133.01	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,112,115.01	100%	0	\$0.00		0	\$0.00		0
3138MCZC1	U.S. BANK N.A.	5	\$1,246,740.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,237,115.21	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,483,855.21	100%	0	\$0.00		0	\$0.00		0
3138MCZD9	U.S. BANK N.A.	2	\$508,200.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,227,328.23	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,735,528.23	100%	0	\$0.00		0	\$0.00		0
3138MCZE7	U.S. BANK N.A.	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,916,257.80	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,558,357.80	100%	0	\$0.00		0	\$0.00		0

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3138MCZF4	U.S. BANK N.A.	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,632,525.72	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,525,325.72	100%	0	\$0.00		0	\$0.00		0
3138MCZG2	Unavailable	5	\$1,655,265.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,655,265.35	100%	0	\$0.00		0	\$0.00		0
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$113,410,794.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$116,858,044.91	100%	0	\$0.00		0	\$0.00		0
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$51,934,203.51	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$53,668,558.51	100%	0	\$0.00		0	\$0.00		0
3138MCZK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$101,597,220.56	100%	0	\$0.00		0	\$0.00		0
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$56,981,400.95	100%	0	\$0.00		0	\$0.00		0
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,278,566.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,290,274.91	100%	0	\$0.00		0	\$0.00		0
3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,748,732.07	100%	0	\$0.00		0	\$0.00		0
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,909,249.93	79.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$18,864,606.30	100%	0	\$0.00		0	\$0.00		0
3138MCZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,980,076.76	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,071,872.69	100%	0	\$0.00		0	\$0.00		0
3138MCZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$55,967,130.77	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$56,585,130.77	100%	0	\$0.00		0	\$0.00		0
3138MCZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,363,058.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	518	\$116,310,050.79	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$120,673,108.79	100%	0	\$0.00		0	\$0.00		0
3138MCZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,348.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$104,725,332.62	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$107,451,680.62	100%	0	\$0.00		0	\$0.00		0
3138MCZU1		Unavailable	86	\$47,021,800.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$47,021,800.65	100%	0	\$0.00		0	\$0.00		0
3138MCZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$63,672,336.27	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$65,549,011.27	100%	0	\$0.00		0	\$0.00		0
3138MCZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,895,375.85	100%	0	\$0.00		0	\$0.00		0
3138MCZX5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$120,582,421.07	100%	0	\$0.00		0	\$0.00		0

3138MCZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,280,360.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$27,251,858.36	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$29,532,218.36	100%	0	\$0.00		0	\$0.00		0
3138MD3D2	FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,472,940.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,185,640.00	100%	0	\$0.00		0	\$0.00		0
3138MD3E0	FIFTH THIRD BANK	3	\$933,050.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,771,022.93	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,704,072.93	100%	0	\$0.00		0	\$0.00		0
3138MD3F7	Unavailable	41	\$8,090,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,090,947.99	100%	0	\$0.00		0	\$0.00		0
3138MD3G5	Unavailable	24	\$4,597,615.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,597,615.65	100%	0	\$0.00		0	\$0.00		0
3138MD3H3	Unavailable	7	\$1,136,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,136,677.96	100%	0	\$0.00		0	\$0.00		0
3138MD3J9	Unavailable	5	\$1,226,848.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,226,848.09	100%	0	\$0.00		0	\$0.00		0
3138MD3K6	Unavailable	16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,117,207.24	100%	0	\$0.00		0	\$0.00		0
3138MD3L4	Unavailable	9	\$1,943,825.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,943,825.99	100%	0	\$0.00		0	\$0.00		0
3138MD3M2	Unavailable	8	\$1,010,047.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,010,047.92	100%	0	\$0.00		0	\$0.00		0
3138MD4C3	Unavailable	51	\$13,434,726.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,434,726.56	100%	0	\$0.00		0	\$0.00		0
3138MD4D1	Unavailable	134	\$40,184,504.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$40,184,504.79	100%	0	\$0.00		0	\$0.00		0
3138MD4E9	Unavailable	1	\$76,412.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$76,412.95	100%	0	\$0.00		0	\$0.00		0
3138MD4G4	MORTGAGE ACCESS CORP.DBA	6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES																			
Total			6	\$1,811,346.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,799,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			5	\$1,799,500.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4J8		QUICKEN LOANS INC.	19	\$1,857,900.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			19	\$1,857,900.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4K5		QUICKEN LOANS INC.	16	\$1,183,825.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			16	\$1,183,825.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4L3		QUICKEN LOANS INC.	13	\$2,701,050.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			13	\$2,701,050.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4M1		QUICKEN LOANS INC.	12	\$2,025,875.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			12	\$2,025,875.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4N9		QUICKEN LOANS INC.	12	\$2,328,800.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			12	\$2,328,800.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4P4		QUICKEN LOANS INC.	11	\$2,096,650.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			11	\$2,096,650.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4Q2		QUICKEN LOANS INC.	52	\$9,491,925.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			52	\$9,491,925.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4R0		QUICKEN LOANS INC.	49	\$8,616,150.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			49	\$8,616,150.00	100%	0	\$0.00		0	\$0.00			0							0	
3138MD4S8		QUICKEN LOANS INC.	14	\$1,739,125.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			14	\$1,739,125.00	100%	0	\$0.00		0	\$0.00			0							0	

3138MD4T6	QUICKEN LOANS INC.	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,429,950.00	100%	0	\$0.00		0	\$0.00		0
3138MD4U3	QUICKEN LOANS INC.	15	\$1,758,950.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$821,700.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,580,650.00	100%	0	\$0.00		0	\$0.00		0
3138MD4V1	QUICKEN LOANS INC.	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,092,655.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,689,630.00	100%	0	\$0.00		0	\$0.00		0
3138MD4W9	QUICKEN LOANS INC.	39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$166,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,941,900.00	100%	0	\$0.00		0	\$0.00		0
3138MD4X7	QUICKEN LOANS INC.	30	\$3,541,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,541,600.00	100%	0	\$0.00		0	\$0.00		0
3138MD4Y5	QUICKEN LOANS INC.	30	\$2,909,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,909,850.00	100%	0	\$0.00		0	\$0.00		0
3138MD4Z2	QUICKEN LOANS INC.	23	\$3,240,700.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,380,700.00	100%	0	\$0.00		0	\$0.00		0
3138MD5A6	QUICKEN LOANS INC.	11	\$2,396,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,396,050.00	100%	0	\$0.00		0	\$0.00		0
3138MD5B4	QUICKEN LOANS INC.	13	\$2,456,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,456,925.00	100%	0	\$0.00		0	\$0.00		0
3138MDB27	INVESTORS BANK	9	\$2,623,079.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,623,079.28	100%	0	\$0.00		0	\$0.00		0
3138MDB35	COLONIAL SAVINGS FA	18	\$1,409,946.98	42.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$1,931,525.39	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,341,472.37	100%	0	\$0.00		0	\$0.00		0
3138MDB43		COLONIAL SAVINGS FA	5	\$680,442.65	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,058,124.89	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,738,567.54	100%	0	\$0.00		0	\$0.00		0
3138MDB50		COLONIAL SAVINGS FA	7	\$1,131,642.26	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$973,906.56	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,105,548.82	100%	0	\$0.00		0	\$0.00		0
3138MDB68		COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,337,479.80	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,163,330.66	100%	0	\$0.00		0	\$0.00		0
3138MDB76		COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,928,403.40	100%	0	\$0.00		0	\$0.00		0
3138MDB84		Unavailable	15	\$2,091,479.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,091,479.61	100%	0	\$0.00		0	\$0.00		0
3138MDB92		Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,945,209.87	100%	0	\$0.00		0	\$0.00		0
3138MDC26		Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,564,735.89	100%	0	\$0.00		0	\$0.00		0
3138MDC34		Unavailable	10	\$2,473,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,473,591.70	100%	0	\$0.00		0	\$0.00		0
3138MDC42		Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,191,090.80	100%	0	\$0.00		0	\$0.00		0
3138MDC59		Unavailable	5	\$1,690,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,690,800.00	100%	0	\$0.00		0	\$0.00		0
3138MDC67		Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,216,538.25	100%	0	\$0.00		0	\$0.00		0
3138MDC75		Unavailable	7	\$1,519,752.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,519,752.12	100%	0	\$0.00		0	\$0.00		0

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3138MDC83	Unavailable	14	\$3,631,948.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,631,948.70	100%	0	\$0.00		0	\$0.00		0
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,653,750.00	100%	0	\$0.00		0	\$0.00		0
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,116,549.73	100%	0	\$0.00		0	\$0.00		0
3138MDCB6	Unavailable	13	\$1,588,094.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,588,094.78	100%	0	\$0.00		0	\$0.00		0
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,093,988.76	100%	0	\$0.00		0	\$0.00		0
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,288,510.93	100%	0	\$0.00		0	\$0.00		0
3138MDCE0	Unavailable	24	\$3,325,903.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,325,903.02	100%	0	\$0.00		0	\$0.00		0
3138MDCF7	Unavailable	10	\$1,473,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,473,969.03	100%	0	\$0.00		0	\$0.00		0
3138MDCG5	Unavailable	20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,775,796.25	100%	0	\$0.00		0	\$0.00		0
3138MDCH3	Unavailable	14	\$1,405,601.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,601.58	100%	0	\$0.00		0	\$0.00		0
3138MDCJ9	Unavailable	25	\$3,289,951.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,289,951.11	100%	0	\$0.00		0	\$0.00		0
3138MDCK6	Unavailable	11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,632,553.79	100%	0	\$0.00		0	\$0.00		0
3138MDCL4	Unavailable	17	\$2,777,984.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,777,984.84	100%	0	\$0.00		0	\$0.00		0
3138MDCN0	Unavailable	20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,729,472.12	100%	0	\$0.00		0	\$0.00		0
3138MDCP5	Unavailable	22	\$3,013,810.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,013,810.45	100%	0	\$0.00		0	\$0.00		0

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3138MDCQ3	Unavailable	31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,684,112.71	100%	0	\$0.00		0	\$0.00		0
3138MDCR1	Unavailable	26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,537,763.84	100%	0	\$0.00		0	\$0.00		0
3138MDCS9	Unavailable	26	\$4,174,125.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,174,125.92	100%	0	\$0.00		0	\$0.00		0
3138MDCT7	Unavailable	22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,299,260.00	100%	0	\$0.00		0	\$0.00		0
3138MDCU4	Unavailable	7	\$2,177,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,177,900.00	100%	0	\$0.00		0	\$0.00		0
3138MDCV2	Unavailable	17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,839,709.20	100%	0	\$0.00		0	\$0.00		0
3138MDCW0	Unavailable	9	\$3,083,770.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,083,770.40	100%	0	\$0.00		0	\$0.00		0
3138MDCX8	Unavailable	19	\$6,475,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,475,639.00	100%	0	\$0.00		0	\$0.00		0
3138MDCY6	Unavailable	31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,758,856.39	100%	0	\$0.00		0	\$0.00		0
3138MDCZ3	Unavailable	8	\$1,995,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,995,736.09	100%	0	\$0.00		0	\$0.00		0
3138MDD25	Unavailable	9	\$2,211,244.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,211,244.94	100%	0	\$0.00		0	\$0.00		0
3138MDD33	Unavailable	23	\$6,514,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,514,123.31	100%	0	\$0.00		0	\$0.00		0
3138MDD41	Unavailable	18	\$5,280,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,280,050.00	100%	0	\$0.00		0	\$0.00		0
3138MDD58	Unavailable	39	\$12,049,435.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,049,435.45	100%	0	\$0.00		0	\$0.00		0
3138MDD66	Unavailable	33	\$10,547,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,547,958.24	100%	0	\$0.00		0	\$0.00		0

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3138MDD74	Unavailable	49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,044,550.00	100%	0	\$0.00		0	\$0.00		0
3138MDD82	Unavailable	24	\$7,045,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,045,910.97	100%	0	\$0.00		0	\$0.00		0
3138MDD90	Unavailable	18	\$4,960,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,960,052.55	100%	0	\$0.00		0	\$0.00		0
3138MDDA7	Unavailable	14	\$3,254,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,254,609.82	100%	0	\$0.00		0	\$0.00		0
3138Mddb5	Unavailable	8	\$1,903,070.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,903,070.49	100%	0	\$0.00		0	\$0.00		0
3138MDDC3	Unavailable	15	\$3,951,678.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,951,678.18	100%	0	\$0.00		0	\$0.00		0
3138MDDD1	Unavailable	7	\$2,103,681.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,103,681.28	100%	0	\$0.00		0	\$0.00		0
3138MDDE9	Unavailable	12	\$1,539,297.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,539,297.06	100%	0	\$0.00		0	\$0.00		0
3138MDDF6	Unavailable	13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,254,605.62	100%	0	\$0.00		0	\$0.00		0
3138MDDG4	Unavailable	11	\$1,451,151.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,451,151.68	100%	0	\$0.00		0	\$0.00		0
3138MDDH2	Unavailable	7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,115,057.76	100%	0	\$0.00		0	\$0.00		0
3138MDDJ8	Unavailable	15	\$1,875,328.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,875,328.30	100%	0	\$0.00		0	\$0.00		0
3138MDDK5	Unavailable	13	\$1,271,827.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,271,827.34	100%	0	\$0.00		0	\$0.00		0
3138MDDL3	Unavailable	10	\$1,427,224.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,427,224.98	100%	0	\$0.00		0	\$0.00		0
3138MDDM1	Unavailable	17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,754,985.87	100%	0	\$0.00		0	\$0.00		0

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3138MDDN9	Unavailable	12	\$1,227,908.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,227,908.81	100%	0	\$0.00		0	\$0.00		0
3138MDDP4	Unavailable	12	\$3,993,007.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,993,007.15	100%	0	\$0.00		0	\$0.00		0
3138MDDQ2	Unavailable	21	\$6,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,564,000.00	100%	0	\$0.00		0	\$0.00		0
3138MDDR0	Unavailable	11	\$3,486,533.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,486,533.99	100%	0	\$0.00		0	\$0.00		0
3138MDDS8	Unavailable	18	\$5,540,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,540,381.74	100%	0	\$0.00		0	\$0.00		0
3138MDDT6	Unavailable	28	\$8,659,165.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,659,165.31	100%	0	\$0.00		0	\$0.00		0
3138MDDU3	Unavailable	45	\$13,834,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,834,980.00	100%	0	\$0.00		0	\$0.00		0
3138MDDV1	Unavailable	34	\$10,691,360.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,691,360.71	100%	0	\$0.00		0	\$0.00		0
3138MDDW9	Unavailable	41	\$13,031,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$13,031,070.00	100%	0	\$0.00		0	\$0.00		0
3138MDDX7	Unavailable	10	\$3,470,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,470,319.05	100%	0	\$0.00		0	\$0.00		0
3138MDDY5	Unavailable	9	\$2,651,275.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,651,275.60	100%	0	\$0.00		0	\$0.00		0
3138MDDZ2	Unavailable	23	\$6,514,716.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,514,716.56	100%	0	\$0.00		0	\$0.00		0
3138MDE32	Unavailable	21	\$2,934,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,934,680.00	100%	0	\$0.00		0	\$0.00		0
3138MDE40	Unavailable	11	\$1,231,180.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,231,180.10	100%	0	\$0.00		0	\$0.00		0
3138MDE57	Unavailable	8	\$1,276,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,276,640.00	100%	0	\$0.00		0	\$0.00		0

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3138MDE65	Unavailable	9	\$2,589,069.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,589,069.76	100%	0	\$0.00		0	\$0.00		0
3138MDE73	Unavailable	11	\$1,329,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,329,168.00	100%	0	\$0.00		0	\$0.00		0
3138MDE81	Unavailable	12	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,537,000.00	100%	0	\$0.00		0	\$0.00		0
3138MDE99	Unavailable	4	\$1,309,057.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,309,057.91	100%	0	\$0.00		0	\$0.00		0
3138MDEA6	Unavailable	5	\$1,492,699.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,492,699.76	100%	0	\$0.00		0	\$0.00		0
3138MDEB4	Unavailable	12	\$3,209,010.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,209,010.38	100%	0	\$0.00		0	\$0.00		0
3138MDEC2	Unavailable	13	\$4,095,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,095,658.00	100%	0	\$0.00		0	\$0.00		0
3138MDED0	Unavailable	13	\$4,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,002,675.00	100%	0	\$0.00		0	\$0.00		0
3138MDEE8	Unavailable	12	\$3,435,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,435,791.94	100%	0	\$0.00		0	\$0.00		0
3138MDEF5	Unavailable	9	\$2,020,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,020,300.00	100%	0	\$0.00		0	\$0.00		0
3138MDEG3	Unavailable	6	\$1,367,129.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,367,129.64	100%	0	\$0.00		0	\$0.00		0
3138MDEH1	Unavailable	10	\$3,232,613.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,232,613.99	100%	0	\$0.00		0	\$0.00		0
3138MDEJ7	Unavailable	7	\$1,509,462.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,509,462.87	100%	0	\$0.00		0	\$0.00		0
3138MDEK4	Unavailable	5	\$1,410,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,410,481.15	100%	0	\$0.00		0	\$0.00		0
3138MDEL2	Unavailable	5	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,842,500.00	100%	0	\$0.00		0	\$0.00		0

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3138MDEM0	Unavailable	12	\$1,674,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,674,115.00	100%	0	\$0.00		0	\$0.00		0
3138MDEN8	Unavailable	14	\$3,792,689.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,792,689.74	100%	0	\$0.00		0	\$0.00		0
3138MDEP3	Unavailable	20	\$6,054,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,054,951.00	100%	0	\$0.00		0	\$0.00		0
3138MDEQ1	Unavailable	3	\$1,150,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,150,200.00	100%	0	\$0.00		0	\$0.00		0
3138MDER9	Unavailable	5	\$1,414,949.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,414,949.96	100%	0	\$0.00		0	\$0.00		0
3138MDES7	Unavailable	11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,046,200.00	100%	0	\$0.00		0	\$0.00		0
3138MDET5	Unavailable	23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,204,748.65	100%	0	\$0.00		0	\$0.00		0
3138MDEU2	Unavailable	17	\$2,702,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,702,800.00	100%	0	\$0.00		0	\$0.00		0
3138MDEV0	Unavailable	14	\$1,321,622.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,321,622.78	100%	0	\$0.00		0	\$0.00		0
3138MDEW8	Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,795,867.22	100%	0	\$0.00		0	\$0.00		0
3138MDEX6	Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,272,263.53	100%	0	\$0.00		0	\$0.00		0
3138MDEY4	Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,296,304.79	100%	0	\$0.00		0	\$0.00		0
3138MDEZ1	Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,415,750.00	100%	0	\$0.00		0	\$0.00		0
3138MDF23	QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,051,425.00	100%	0	\$0.00		0	\$0.00		0
3138MDF31	QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		QUICKEN LOANS INC.																		
		Unavailable	7	\$687,500.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,368,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFE7		QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,319,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDF4		QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$354,200.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,972,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFG2		QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,715,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFH0		QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,961,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFJ6		QUICKEN LOANS INC.	12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,706,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFK3		QUICKEN LOANS INC.	17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,700,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFL1		QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,078,328.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFM9		QUICKEN LOANS INC.	26	\$3,803,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,803,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDFN7		QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,713,860.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,634,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138MDFP2		QUICKEN LOANS INC.	32	\$3,101,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,101,450.00	100%	0	\$0.00		0	\$0.00		0
3138MDFQ0		QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,836,800.00	100%	0	\$0.00		0	\$0.00		0
3138MDFR8		QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,682,900.00	100%	0	\$0.00		0	\$0.00		0
3138MDFS6		QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$218,650.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,637,175.00	100%	0	\$0.00		0	\$0.00		0
3138MDFT4		QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,714,618.77	100%	0	\$0.00		0	\$0.00		0
3138MDFU1		QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,237,075.00	100%	0	\$0.00		0	\$0.00		0
3138MDFV9		QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,302,700.00	100%	0	\$0.00		0	\$0.00		0
3138MDFW7		QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,272,925.00	100%	0	\$0.00		0	\$0.00		0
3138MDFX5		QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,574,480.00	100%	0	\$0.00		0	\$0.00		0
3138MDFY3		QUICKEN LOANS INC.	106	\$19,135,725.00	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,319,625.00	100%	0	\$0.00		0	\$0.00		0
3138MDFZ0		QUICKEN LOANS INC.	122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,575,725.00	100%	0	\$0.00		0	\$0.00		0

3138MDG22	QUICKEN LOANS INC.	64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,080,600.00	100%	0	\$0.00		0	\$0.00		0
3138MDG30	QUICKEN LOANS INC.	77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,300,164.00	100%	0	\$0.00		0	\$0.00		0
3138MDG48	QUICKEN LOANS INC.	18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,835,628.00	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,348,178.00	100%	0	\$0.00		0	\$0.00		0
3138MDG55	QUICKEN LOANS INC.	68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$22,722,420.67	100%	0	\$0.00		0	\$0.00		0
3138MDG63	QUICKEN LOANS INC.	63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,139,825.00	100%	0	\$0.00		0	\$0.00		0
3138MDG71	QUICKEN LOANS INC.	25	\$7,406,181.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,406,181.35	100%	0	\$0.00		0	\$0.00		0
3138MDG89	QUICKEN LOANS INC.	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,505,450.00	100%	0	\$0.00		0	\$0.00		0
3138MDG97	QUICKEN LOANS INC.	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,287,150.00	100%	0	\$0.00		0	\$0.00		0
3138MDGA4	QUICKEN LOANS INC.	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,765,067.00	100%	0	\$0.00		0	\$0.00		0
3138MDGB2	QUICKEN LOANS INC.	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,839,775.00	100%	0	\$0.00		0	\$0.00		0
3138MDGC0	QUICKEN LOANS INC.	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,235,645.00	100%	0	\$0.00		0	\$0.00		0
3138MDGD8		QUICKEN LOANS INC.	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,054,375.00	100%	0	\$0.00		0	\$0.00		0
3138MDGE6		QUICKEN LOANS INC.	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,701,825.00	100%	0	\$0.00		0	\$0.00		0
3138MDGF3		QUICKEN LOANS INC.	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,175,500.00	100%	0	\$0.00		0	\$0.00		0
3138MDGG1		QUICKEN LOANS INC.	16	\$3,014,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,014,325.00	100%	0	\$0.00		0	\$0.00		0
3138MDGH9		QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,382,725.00	100%	0	\$0.00		0	\$0.00		0
3138MDGJ5		QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,286,769.20	100%	0	\$0.00		0	\$0.00		0
3138MDGK2		QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,061,175.00	100%	0	\$0.00		0	\$0.00		0
3138MDGL0		QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,044,775.00	100%	0	\$0.00		0	\$0.00		0
3138MDGM8		QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$73,420,108.00	100%	0	\$0.00		0	\$0.00		0
3138MDGN6		QUICKEN LOANS	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,665,880.55	100%	0	\$0.00		0	\$0.00		0
3138MDGY2		QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,200,550.00	100%	0	\$0.00		0	\$0.00		0
3138MDGZ9		QUICKEN LOANS INC.	54	\$10,912,550.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,479,515.79	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,392,065.79	100%	0	\$0.00		0	\$0.00		0
3138MDH21		QUICKEN LOANS INC.	5	\$1,373,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,373,750.00	100%	0	\$0.00		0	\$0.00		0
3138MDH39		QUICKEN LOANS INC.	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,013,600.00	100%	0	\$0.00		0	\$0.00		0
3138MDH47		QUICKEN LOANS INC.	33	\$4,357,250.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$280,960.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,638,210.00	100%	0	\$0.00		0	\$0.00		0
3138MDHA3		QUICKEN LOANS INC.	33	\$4,579,150.00	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,715,150.00	100%	0	\$0.00		0	\$0.00		0
3138MDHB1		QUICKEN LOANS INC.	26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,316,550.00	100%	0	\$0.00		0	\$0.00		0
3138MDHC9		QUICKEN LOANS INC.	64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,325,405.00	100%	0	\$0.00		0	\$0.00		0
3138MDHD7		QUICKEN LOANS INC.	55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,684,125.00	100%	0	\$0.00		0	\$0.00		0

3138MDHE5	QUICKEN LOANS INC.	49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,142,650.00	100%	0	\$0.00		0	\$0.00		0
3138MDHF2	QUICKEN LOANS INC.	33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,085,250.00	100%	0	\$0.00		0	\$0.00		0
3138MDHG0	QUICKEN LOANS INC.	24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,514,875.00	100%	0	\$0.00		0	\$0.00		0
3138MDHH8	QUICKEN LOANS INC.	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,747,790.22	100%	0	\$0.00		0	\$0.00		0
3138MDHJ4	QUICKEN LOANS INC.	16	\$4,340,325.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$891,500.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,231,825.00	100%	0	\$0.00		0	\$0.00		0
3138MDHK1	QUICKEN LOANS INC.	36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.00		0
3138MDHL9	QUICKEN LOANS INC.	15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.00		0
3138MDHM7	QUICKEN LOANS INC.	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.00		0
3138MDHN5	QUICKEN LOANS INC.	27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$591,500.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.00		0
3138MDHP0	QUICKEN LOANS INC.	52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,145,492.00	100%	0	\$0.00		0	\$0.00		0
3138MDHQ8	QUICKEN LOANS INC.	36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$401,125.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,841,175.00	100%	0	\$0.00		0	\$0.00		0
3138MDHR6		QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$280,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,088,100.00	100%	0	\$0.00		0	\$0.00		0
3138MDHS4		QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,293,925.00	100%	0	\$0.00		0	\$0.00		0
3138MDHT2		QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,411,100.00	100%	0	\$0.00		0	\$0.00		0
3138MDHU9		QUICKEN LOANS INC.	14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,600.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,015,425.00	100%	0	\$0.00		0	\$0.00		0
3138MDHV7		QUICKEN LOANS INC.	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,139,400.00	100%	0	\$0.00		0	\$0.00		0
3138MDHW5		QUICKEN LOANS INC.	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,942,825.00	100%	0	\$0.00		0	\$0.00		0
3138MDHX3		QUICKEN LOANS INC.	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,121,200.00	100%	0	\$0.00		0	\$0.00		0
3138MDHY1		QUICKEN LOANS INC.	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,331,325.00	100%	0	\$0.00		0	\$0.00		0
3138MDHZ8		QUICKEN LOANS INC.	9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,345,475.00	100%	0	\$0.00		0	\$0.00		0
3138MDK27		CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,548,565.88	100%	0	\$0.00		0	\$0.00		0

3138MDK35	CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,920.74	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,224,560.19	100%	0	\$0.00		0	\$0.00		0
3138MDK43	CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,422,258.44	100%	0	\$0.00		0	\$0.00		0
3138MDK50	CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,387,917.88	100%	0	\$0.00		0	\$0.00		0
3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,052,918.93	100%	0	\$0.00		0	\$0.00		0
3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,159,431.68	100%	0	\$0.00		0	\$0.00		0
3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,180,929.49	100%	0	\$0.00		0	\$0.00		0
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,597,620.00	100%	0	\$0.00		0	\$0.00		0
3138MDL26	FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$554,608.85	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,379,108.85	100%	0	\$0.00		0	\$0.00		0
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,445,575.00	100%	0	\$0.00		0	\$0.00		0
3138MDL42	FIFTH THIRD BANK		25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$479,107.36	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,863,490.76	100%	0	\$0.00		0	\$0.00		0
3138MDL59	FIFTH THIRD BANK		20	\$1,748,024.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$250,887.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,998,911.65	100%	0	\$0.00		0	\$0.00		0
3138MDL67	FIFTH THIRD BANK		15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$303,702.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,772,252.93	100%	0	\$0.00		0	\$0.00		0
3138MDL75	FIFTH THIRD BANK		13	\$1,510,813.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,510,813.65	100%	0	\$0.00		0	\$0.00		0
3138MDL83	THE BRANCH BANKING AND TRUST COMPANY		17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,225,799.33	100%	0	\$0.00		0	\$0.00		0
3138MDL91	THE BRANCH BANKING AND TRUST COMPANY		12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,620,858.06	100%	0	\$0.00		0	\$0.00		0
3138MDLN0	NATIONSTAR MORTGAGE, LLC		1	\$195,200.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,924,586.46	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,119,786.46	100%	0	\$0.00		0	\$0.00		0
3138MDLP5	NATIONSTAR MORTGAGE, LLC		6	\$704,172.19	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$471,350.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,175,522.19	100%	0	\$0.00		0	\$0.00		0
3138MDLQ3	NATIONSTAR MORTGAGE, LLC		5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,805,169.35	100%	0	\$0.00		0	\$0.00		0
3138MDLR1	NATIONSTAR MORTGAGE, LLC		4	\$537,659.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,221,559.00	100%	0	\$0.00		0	\$0.00		0
3138MDLS9		NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,084,622.29	100%	0	\$0.00		0	\$0.00		0
3138MDLT7		NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,370,592.66	100%	0	\$0.00		0	\$0.00		0
3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,144,530.95	100%	0	\$0.00		0	\$0.00		0
3138MDLV2		FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,278,256.19	100%	0	\$0.00		0	\$0.00		0
3138MDLW0		FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,386,533.20	100%	0	\$0.00		0	\$0.00		0
3138MDLX8		FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,658,540.00	100%	0	\$0.00		0	\$0.00		0
3138MDLY6		FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,624,665.66	100%	0	\$0.00		0	\$0.00		0
3138MDLZ3		FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,619,650.00	100%	0	\$0.00		0	\$0.00		0
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,176,464.30	100%	0	\$0.00		0	\$0.00		0
3138MDMB5		THE BRANCH BANKING AND	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.00	NA	0

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

3138MDML3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,394,300.00	100%	0	\$0.00		0	\$0.00		0
3138MDMM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,266,950.00	100%	0	\$0.00		0	\$0.00		0
3138MDMN9	STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,077,050.00	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,097,630.00	100%	0	\$0.00		0	\$0.00		0
3138MDMP4	STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,322,236.86	100%	0	\$0.00		0	\$0.00		0
3138MDMQ2	STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,500,805.75	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,967,573.75	100%	0	\$0.00		0	\$0.00		0
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,699,950.44	100%	0	\$0.00		0	\$0.00		0
3138MDMS8	Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,443,563.12	100%	0	\$0.00		0	\$0.00		0
3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,487,681.51	100%	0	\$0.00		0	\$0.00		0
3138MDN24		U.S. BANK N.A.	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,135,496.15	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,242,398.98	100%	0	\$0.00		0	\$0.00		0
3138MDN32		U.S. BANK N.A.	36	\$2,141,558.29	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,476,256.20	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,617,814.49	100%	0	\$0.00		0	\$0.00		0
3138MDN40		U.S. BANK N.A.	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,124,198.64	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,938,831.14	100%	0	\$0.00		0	\$0.00		0
3138MDN57		U.S. BANK N.A.	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,393,998.99	100%	0	\$0.00		0	\$0.00		0
3138MDN65		Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,362,725.63	100%	0	\$0.00		0	\$0.00		0
3138MDN73		Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,561,251.69	100%	0	\$0.00		0	\$0.00		0
3138MDN81		Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,258,788.44	100%	0	\$0.00		0	\$0.00		0
3138MDN99		Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,937,347.36	100%	0	\$0.00		0	\$0.00		0
3138MDNK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,716,866.63	100%	0	\$0.00		0	\$0.00		0
3138MDNL2		EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,119,052.94	100%	0	\$0.00		0	\$0.00		0
3138MDNM0		STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,445,002.96	100%	0	\$0.00		0	\$0.00		0

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3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,600,236.15	100%	0	\$0.00		0	\$0.00		0
3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.00		0
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,267,743.83	100%	0	\$0.00		0	\$0.00		0
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,033,946.94	100%	0	\$0.00		0	\$0.00		0
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.00		0
3138MDNV0	PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.00		0
3138MDNW8	U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$31,157,075.88	100%	0	\$0.00		0	\$0.00		0
3138MDNX6	U.S. BANK N.A.	11	\$1,752,213.27	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,644,418.47	100%	0	\$0.00		0	\$0.00		0
3138MDNY4	U.S. BANK N.A.	20	\$2,803,127.00	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,168,169.78	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,971,296.78	100%	0	\$0.00		0	\$0.00		0
3138MDNZ1	U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,308,688.88	100%	0	\$0.00		0	\$0.00		0
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,444,532.13	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.00		0
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,195,706.00	100%	0	\$0.00		0	\$0.00		0
3138MDPE6		STONEGATE MORTGAGE CORPORATION	5	\$965,630.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,284,635.85	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,250,265.85	100%	0	\$0.00		0	\$0.00		0
3138MDPF3		STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,133,194.33	100%	0	\$0.00		0	\$0.00		0
3138MDPG1		Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,166,006.32	100%	0	\$0.00		0	\$0.00		0
3138MDPH9		STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,028,026.93	100%	0	\$0.00		0	\$0.00		0
3138MDPM8		CASTLE & COOKE MORTGAGE, LLC	1	\$273,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$273,863.00	100%	0	\$0.00		0	\$0.00		0
3138MDPN6		EVERBANK	53	\$14,686,126.63	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,106,021.25	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$28,792,147.88	100%	0	\$0.00		0	\$0.00		0
3138MDPP1		EVERBANK	54	\$14,832,122.62	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,398,314.94	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,230,437.56	100%	0	\$0.00		0	\$0.00		0
3138MDPQ9		EVERBANK	55	\$14,969,860.10	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,919,426.10	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,889,286.20	100%	0	\$0.00		0	\$0.00		0
3138MDPR7		EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,731,718.20	100%	0	\$0.00		0	\$0.00		0
3138MDPT3		EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,570,999.97	75.92%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$3,386,303.78	100%	0	\$0.00		0	\$0.00		0
3138MDPU0	EVERBANK		4	\$1,096,800.63	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,093,085.79	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,189,886.42	100%	0	\$0.00		0	\$0.00		0
3138MDPV8	EVERBANK		4	\$1,299,995.21	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,216,017.78	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,516,012.99	100%	0	\$0.00		0	\$0.00		0
3138MDR46	CENTRAL PACIFIC BANK		1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$305,550.00	100%	0	\$0.00		0	\$0.00		0
3138MDR53	COLONIAL SAVINGS FA		8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$290,097.72	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,024,939.64	100%	0	\$0.00		0	\$0.00		0
3138MDR61	COLONIAL SAVINGS FA		14	\$3,957,241.47	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$230,788.82	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,188,030.29	100%	0	\$0.00		0	\$0.00		0
3138MDR79	RBS CITIZENS, NA		36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,923,541.26	100%	0	\$0.00		0	\$0.00		0
3138MDR87	RBS CITIZENS, NA		10	\$1,247,589.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,247,589.39	100%	0	\$0.00		0	\$0.00		0
3138MDR95	RBS CITIZENS, NA		16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,866,172.11	100%	0	\$0.00		0	\$0.00		0
3138MDS37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		68	\$11,624,299.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,624,299.10	100%	0	\$0.00		0	\$0.00		0
3138MDS45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$178,698,687.91	100%	0	\$0.00		0	\$0.00		0
3138MDS52	JPMORGAN CHASE BANK, NATIONAL		787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																		
		Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			814	\$198,417,125.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDS60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			760	\$197,891,763.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDS78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	584	\$181,806,741.14	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$196,333,712.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDS86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$10,575,952.79	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$13,484,275.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDS94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$129,296,041.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDSA1		RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,052,324.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDSY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,689,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDT28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,643,953.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDT36		JPMORGAN CHASE BANK, NATIONAL	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION																		
		Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,667,749.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,952,313.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$43,027,135.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,002,550.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,829,378.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,749,712.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,768,122.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$129,207,792.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,937,566.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MDTL6			146	\$31,489,315.07	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		221	\$50,384,125.83	100%	0	\$0.00		0	\$0.00		0	
3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$556,007.10	100%	0	\$0.00		0	\$0.00		0	
3138MDTN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$1,770,260.25	100%	0	\$0.00		0	\$0.00		0	
3138MDTP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$6,237,396.00	100%	0	\$0.00		0	\$0.00		0	
3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$18,080,024.53	100%	0	\$0.00		0	\$0.00		0	
3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$5,169,725.59	100%	0	\$0.00		0	\$0.00		0	
3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		634	\$192,206,750.06	100%	0	\$0.00		0	\$0.00		0	
3138MDTT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		84	\$13,667,575.69	100%	0	\$0.00		0	\$0.00		0	
3138MDTU6		74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION														
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		89	\$14,394,540.74	100%	0	\$0.00		0	\$0.00		0				
3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		85	\$8,355,328.35	100%	0	\$0.00		0	\$0.00		0				
3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		132	\$12,886,508.15	100%	0	\$0.00		0	\$0.00		0				
3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		23	\$2,209,748.69	100%	0	\$0.00		0	\$0.00		0				
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		68	\$5,005,565.05	100%	0	\$0.00		0	\$0.00		0				
3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		192	\$12,344,724.76	100%	0	\$0.00		0	\$0.00		0				
3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		29	\$3,716,347.00	100%	0	\$0.00		0	\$0.00		0				
3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		22	\$1,199,705.57	100%	0	\$0.00		0	\$0.00		0				

3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,696,145.33	100%	0	\$0.00		0	\$0.00		0
3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,515,950.00	100%	0	\$0.00		0	\$0.00		0
3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,493,972.28	100%	0	\$0.00		0	\$0.00		0
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,302,071.88	100%	0	\$0.00		0	\$0.00		0
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,992,140.72	100%	0	\$0.00		0	\$0.00		0
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,700,616.34	100%	0	\$0.00		0	\$0.00		0
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,024,803.56	100%	0	\$0.00		0	\$0.00		0
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,941,186.89	100%	0	\$0.00		0	\$0.00		0
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,044,013.16	100%	0	\$0.00		0	\$0.00		0
3138MDUE0		10	\$2,227,297.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total		10	\$2,227,297.15	100%	0	\$0.00		0	\$0.00	0
3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,698,713.84	100%	0	\$0.00		0	\$0.00	0
3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$24,095,239.71	100%	0	\$0.00		0	\$0.00	0
3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$26,301,371.95	100%	0	\$0.00		0	\$0.00	0
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$50,425,386.73	100%	0	\$0.00		0	\$0.00	0
3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,609,474.13	100%	0	\$0.00		0	\$0.00	0
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,167,678.27	100%	0	\$0.00		0	\$0.00	0
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,167,857.18	100%	0	\$0.00		0	\$0.00	0
3138MDUN0		18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
Total			18	\$4,183,476.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			13	\$3,276,920.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	1	\$71,809.15	0.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			252	\$15,409,125.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$10,495,636.14	97.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	3	\$295,508.51	2.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			112	\$10,791,144.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	1	\$149,602.40	1.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			102	\$13,106,002.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	3	\$496,191.76	8.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			38	\$6,184,511.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			14	\$2,968,336.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			8	\$2,126,858.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MDUW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA

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Total			54	\$3,320,216.45	100%	0	\$0.00		0	\$0.00		0
3138MDUX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,592,726.52	100%	0	\$0.00		0	\$0.00		0
3138MDUY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$512,899.61	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$16,657,387.41	100%	0	\$0.00		0	\$0.00		0
3138MDUZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,359,060.58	100%	0	\$0.00		0	\$0.00		0
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,657,055.57	100%	0	\$0.00		0	\$0.00		0
3138MDV66		Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,512,502.67	100%	0	\$0.00		0	\$0.00		0
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,927,044.80	100%	0	\$0.00		0	\$0.00		0
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$34,692,960.56	100%	0	\$0.00		0	\$0.00		0
3138MDVC3		Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,547,600.00	100%	0	\$0.00		0	\$0.00		0
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			827	\$197,329,379.70	100%	0	\$0.00		0	\$0.00		0

3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		781	\$192,166,626.99	100%	0	\$0.00		0	\$0.00		0
3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	577	\$176,454,285.11	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		633	\$191,216,307.57	100%	0	\$0.00		0	\$0.00		0
3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		891	\$191,735,909.55	100%	0	\$0.00		0	\$0.00		0
3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$191,940,244.94	100%	0	\$0.00		0	\$0.00		0
3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$154,632,903.21	100%	0	\$0.00		0	\$0.00		0
3138MDVK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,208,313.94	100%	0	\$0.00		0	\$0.00		0
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$38,341,198.05	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$99,418,302.73	100%	0	\$0.00		0	\$0.00		0
3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,212,822.88	100%	0	\$0.00		0	\$0.00		0

3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,564,369.72	100%	0	\$0.00		0	\$0.00		0
3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,118,400.55	100%	0	\$0.00		0	\$0.00		0
3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,580,550.20	100%	0	\$0.00		0	\$0.00		0
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$34,062,838.38	100%	0	\$0.00		0	\$0.00		0
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		765	\$216,597,175.32	100%	0	\$0.00		0	\$0.00		0
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.00		0
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$44,806,253.39	100%	0	\$0.00		0	\$0.00		0
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.00		0
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL	1	\$143,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.00	0
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.00	0
3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,744,135.84	100%	0	\$0.00		0	\$0.00	0
3138MDVZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$35,467,069.12	100%	0	\$0.00		0	\$0.00	0
3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,807,437.01	100%	0	\$0.00		0	\$0.00	0
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,529,850.00	100%	0	\$0.00		0	\$0.00	0
3138MDXT4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,771,182.00	100%	0	\$0.00		0	\$0.00	0
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$293,100.00	100%	0	\$0.00		0	\$0.00	0
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,950,252.38	100%	0	\$0.00		0	\$0.00	0
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$4,586,448.70	100%	0	\$0.00		0	\$0.00		0
3138MDXX5	FIFTH THIRD BANK		8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,988,947.74	100%	0	\$0.00		0	\$0.00		0
3138MDXY3	FIFTH THIRD BANK		9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,510,467.87	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,617,117.87	100%	0	\$0.00		0	\$0.00		0
3138MDXZ0	FIFTH THIRD BANK		3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00		0
3138MEA26	W.J. BRADLEY MORTGAGE CAPITAL, LLC		3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,242,000.00	100%	0	\$0.00		0	\$0.00		0
3138MEA34	EVERBANK		6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$284,000.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00		0
3138MEA42	EVERBANK		7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$125,632.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,024,774.87	100%	0	\$0.00		0	\$0.00		0
3138MEA59	EVERBANK		17	\$1,040,521.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,040,521.97	100%	0	\$0.00		0	\$0.00		0
3138MEA67	EVERBANK		4	\$499,794.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$561,200.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,994.00	100%	0	\$0.00		0	\$0.00		0
3138MEA75	EVERBANK		4	\$693,258.92	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$564,669.97	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,257,928.89	100%	0	\$0.00		0	\$0.00		0
3138MEA83	EVERBANK		33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,545,518.89	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,770,107.55	100%	0	\$0.00		0	\$0.00		0
3138MEA91	EVERBANK		1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$827,656.98	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,037,017.30	100%	0	\$0.00		0	\$0.00		0

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3138MEB33	Unavailable	2	\$166,625.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$166,625.25	100%	0	\$0.00		0	\$0.00		0
3138MEB41	Unavailable	1	\$89,310.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,310.07	100%	0	\$0.00		0	\$0.00		0
3138MEB58	Unavailable	8	\$853,985.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$853,985.02	100%	0	\$0.00		0	\$0.00		0
3138MEB82	Unavailable	1	\$94,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$94,519.08	100%	0	\$0.00		0	\$0.00		0
3138MEB90	Unavailable	1	\$76,429.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$76,429.27	100%	0	\$0.00		0	\$0.00		0
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$807,139.88	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,007,139.88	100%	0	\$0.00		0	\$0.00		0
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$688,320.00	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,580,070.00	100%	0	\$0.00		0	\$0.00		0
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$918,500.00	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,565,450.00	100%	0	\$0.00		0	\$0.00		0
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,940,540.56	100%	0	\$0.00		0	\$0.00		0
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$207,500.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,102,664.25	100%	0	\$0.00		0	\$0.00		0
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$257,350.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,355,616.89	100%	0	\$0.00		0	\$0.00		0
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,964.63	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,768,071.08	100%	0	\$0.00		0	\$0.00		0
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,250.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$2,679,725.92	100%	0	\$0.00		0	\$0.00		0
3138MEBK5	EVERBANK		11	\$2,895,930.29	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$168,082.40	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,064,012.69	100%	0	\$0.00		0	\$0.00		0
3138MEBL3	EVERBANK		13	\$3,186,002.92	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$386,500.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,572,502.92	100%	0	\$0.00		0	\$0.00		0
3138MEBM1	EVERBANK		10	\$2,327,106.56	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,704,024.22	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,031,130.78	100%	0	\$0.00		0	\$0.00		0
3138MEBN9	EVERBANK		18	\$5,041,945.69	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$946,894.15	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,988,839.84	100%	0	\$0.00		0	\$0.00		0
3138MEBP4	EVERBANK		25	\$7,038,534.73	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,810,462.82	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,848,997.55	100%	0	\$0.00		0	\$0.00		0
3138MEBQ2	EVERBANK		5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,390,698.49	100%	0	\$0.00		0	\$0.00		0
3138MEBR0	EVERBANK		16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,429,563.29	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,765,136.07	100%	0	\$0.00		0	\$0.00		0
3138MEBS8	EVERBANK		6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,496.22	100%	0	\$0.00		0	\$0.00		0
3138MEBT6	EVERBANK		7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,411,718.34	100%	0	\$0.00		0	\$0.00		0
3138MEBU3	EVERBANK		5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,066,673.02	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,211,429.34	100%	0	\$0.00		0	\$0.00		0
3138MEBV1	UNIVERSITY BANK		3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$747,510.00	100%	0	\$0.00		0	\$0.00		0

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3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$347,019.86	100%	0	\$0.00		0	\$0.00		0
3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$199,866.23	100%	0	\$0.00		0	\$0.00		0
3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,684,578.00	100%	0	\$0.00		0	\$0.00		0
3138MECM0	Unavailable	8	\$1,191,853.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,191,853.17	100%	0	\$0.00		0	\$0.00		0
3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,625,338.22	100%	0	\$0.00		0	\$0.00		0
3138MECQ1	Unavailable	27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,257,884.86	100%	0	\$0.00		0	\$0.00		0
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,044,998.09	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,659,529.80	100%	0	\$0.00		0	\$0.00		0
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,059,452.06	100%	0	\$0.00		0	\$0.00		0
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,564,385.75	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,558,108.17	100%	0	\$0.00		0	\$0.00		0
3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,172,020.78	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,890,325.26	100%	0	\$0.00		0	\$0.00		0
3138MECV0	FIFTH THIRD BANK	15	\$2,707,236.96	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,194,148.41	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,901,385.37	100%	0	\$0.00		0	\$0.00		0
3138MECW8	FIFTH THIRD BANK	25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,810,880.43	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,718,292.93	100%	0	\$0.00		0	\$0.00		0
3138MEDA5	PNC BANK, N.A.	190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$54,206,758.26	100%	0	\$0.00		0	\$0.00		0
3138MEDB3		PNC BANK, N.A.	138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$40,287,130.62	100%	0	\$0.00		0	\$0.00		0
3138MEDC1		PNC BANK, N.A.	63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,446,337.90	100%	0	\$0.00		0	\$0.00		0
3138MEDD9		PNC BANK, N.A.	58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,462,642.82	100%	0	\$0.00		0	\$0.00		0
3138MF5F0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,000,378.54	100%	0	\$0.00		0	\$0.00		0
3138MFA23		PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,296,162.43	100%	0	\$0.00		0	\$0.00		0
3138MFA64		PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,219,355.40	100%	0	\$0.00		0	\$0.00		0
3138MFA72		PNC BANK, N.A.	35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$19,406,193.86	100%	0	\$0.00		0	\$0.00		0
3138MFA80		PNC BANK, N.A.	24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,240,442.89	100%	0	\$0.00		0	\$0.00		0
3138MFA98		PNC BANK, N.A.	9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$5,596,425.00	100%	0	\$0.00		0	\$0.00		0
3138MFAA5		PNC BANK, N.A.	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,010,765.47	100%	0	\$0.00		0	\$0.00		0
3138MFAB3		PNC BANK, N.A.	43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,909,576.87	100%	0	\$0.00		0	\$0.00		0
3138MFAC1		PNC BANK, N.A.	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,005,205.14	100%	0	\$0.00		0	\$0.00		0
3138MFAD9		PNC BANK, N.A.	33	\$5,377,009.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,377,009.87	100%	0	\$0.00		0	\$0.00		0
3138MFAE7		PNC BANK, N.A.	32	\$9,257,778.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$9,257,778.12	100%	0	\$0.00		0	\$0.00		0
3138MFAF4	PNC BANK, N.A.		30	\$1,815,479.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,815,479.53	100%	0	\$0.00		0	\$0.00		0
3138MFAG2	PNC BANK, N.A.		29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,813,620.70	100%	0	\$0.00		0	\$0.00		0
3138MFAH0	PNC BANK, N.A.		26	\$2,201,047.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,201,047.42	100%	0	\$0.00		0	\$0.00		0
3138MFAJ6	PNC BANK, N.A.		19	\$1,846,941.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,846,941.36	100%	0	\$0.00		0	\$0.00		0
3138MFAK3	PNC BANK, N.A.		19	\$2,483,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,483,756.00	100%	0	\$0.00		0	\$0.00		0
3138MFAL1	PNC BANK, N.A.		7	\$1,124,644.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,124,644.84	100%	0	\$0.00		0	\$0.00		0
3138MFAM9	PNC BANK, N.A.		7	\$1,908,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,908,364.00	100%	0	\$0.00		0	\$0.00		0
3138MFAN7	PNC BANK, N.A.		7	\$1,526,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,526,756.00	100%	0	\$0.00		0	\$0.00		0
3138MFAP2	PNC BANK, N.A.		7	\$2,414,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,414,598.98	100%	0	\$0.00		0	\$0.00		0
3138MFAQ0	PNC BANK, N.A.		47	\$10,864,190.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,864,190.47	100%	0	\$0.00		0	\$0.00		0
3138MFAR8	PNC BANK, N.A.		32	\$6,471,169.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,471,169.84	100%	0	\$0.00		0	\$0.00		0
3138MFAS6	PNC BANK, N.A.		28	\$6,929,461.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,929,461.78	100%	0	\$0.00		0	\$0.00		0
3138MFAT4	PNC BANK, N.A.		25	\$5,886,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,886,462.00	100%	0	\$0.00		0	\$0.00		0
3138MFAU1	PNC BANK, N.A.		16	\$5,037,076.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,037,076.22	100%	0	\$0.00		0	\$0.00		0
3138MFAV9	PNC BANK, N.A.		14	\$2,253,148.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,253,148.47	100%	0	\$0.00		0	\$0.00		0
3138MFAW7	PNC BANK, N.A.		13	\$3,431,940.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,431,940.99	100%	0	\$0.00		0	\$0.00		0
3138MFAX5	PNC BANK, N.A.		13	\$3,317,290.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,317,290.87	100%	0	\$0.00		0	\$0.00		0
3138MFAY3	PNC BANK, N.A.		9	\$2,673,595.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,673,595.69	100%	0	\$0.00		0	\$0.00		0
3138MFAZ0	PNC BANK, N.A.		4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,285,700.00	100%	0	\$0.00		0	\$0.00		0
3138MFB22	PNC BANK, N.A.		2	\$594,841.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$594,841.67	100%	0	\$0.00		0	\$0.00		0
3138MFB30	PNC BANK, N.A.		8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,300,761.07	100%	0	\$0.00		0	\$0.00		0
3138MFB48	PNC BANK, N.A.		4	\$1,110,168.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,110,168.75	100%	0	\$0.00		0	\$0.00		0
3138MFB55	PNC BANK, N.A.		9	\$3,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,470,000.00	100%	0	\$0.00		0	\$0.00		0
3138MFB63	PNC BANK, N.A.		2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,020,200.00	100%	0	\$0.00		0	\$0.00		0
3138MFBA4	PNC BANK, N.A.		8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,751,000.00	100%	0	\$0.00		0	\$0.00		0
3138MFBB2	PNC BANK, N.A.		3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,109,125.00	100%	0	\$0.00		0	\$0.00		0
3138MFBC0	PNC BANK, N.A.		59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$16,877,388.27	100%	0	\$0.00		0	\$0.00		0
3138MFBD8	PNC BANK, N.A.		42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,427,606.74	100%	0	\$0.00		0	\$0.00		0
3138MFBE6	PNC BANK, N.A.		38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,333,201.01	100%	0	\$0.00		0	\$0.00		0
3138MFBF3	PNC BANK, N.A.		35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$3,460,811.92	100%	0	\$0.00		0	\$0.00		0
3138MFBG1	PNC BANK, N.A.		28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,499,932.40	100%	0	\$0.00		0	\$0.00		0
3138MFBH9	PNC BANK, N.A.		27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,409,376.08	100%	0	\$0.00		0	\$0.00		0
3138MFBJ5	PNC BANK, N.A.		22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,848,055.03	100%	0	\$0.00		0	\$0.00		0
3138MFBK2	PNC BANK, N.A.		17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,279,513.64	100%	0	\$0.00		0	\$0.00		0
3138MFBLO	PNC BANK, N.A.		11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,420,150.00	100%	0	\$0.00		0	\$0.00		0
3138MFBM8	PNC BANK, N.A.		10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,623,918.64	100%	0	\$0.00		0	\$0.00		0
3138MFBN6	PNC BANK, N.A.		9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,753,894.85	100%	0	\$0.00		0	\$0.00		0
3138MFBP1	PNC BANK, N.A.		7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,902,158.46	100%	0	\$0.00		0	\$0.00		0
3138MFBQ9	PNC BANK, N.A.		6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,350,899.08	100%	0	\$0.00		0	\$0.00		0
3138MFBS5	FIRST PLACE BANK		9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$951,434.94	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,881,884.83	100%	0	\$0.00		0	\$0.00		0
3138MFBV8	Unavailable		10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,359,095.16	100%	0	\$0.00		0	\$0.00		0
3138MFBW6	Unavailable		8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,284,485.00	100%	0	\$0.00		0	\$0.00		0
3138MFBX4	Unavailable		10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,069,228.08	100%	0	\$0.00		0	\$0.00		0
3138MFCD7	Unavailable		7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,345,450.00	100%	0	\$0.00		0	\$0.00		0

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3138MFCE5	Unavailable	8	\$1,444,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.00		0
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,767,450.00	100%	0	\$0.00		0	\$0.00		0
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,146,596.00	100%	0	\$0.00		0	\$0.00		0
3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.00		0
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.00		0
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,891,297.11	100%	0	\$0.00		0	\$0.00		0
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,018,217.84	100%	0	\$0.00		0	\$0.00		0
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$89,947,985.59	100%	0	\$0.00		0	\$0.00		0
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$31,348,346.70	100%	0	\$0.00		0	\$0.00		0
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,231,198.05	100%	0	\$0.00		0	\$0.00		0
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$27,404,028.78	100%	0	\$0.00		0	\$0.00		0
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,281,653.50	100%	0	\$0.00		0	\$0.00		0
3138MFHP5	EVERBANK		5	\$2,595,054.04	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$1,103,149.41	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,698,203.45	100%	0	\$0.00		0	\$0.00		0
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC		12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,387,450.00	100%	0	\$0.00		0	\$0.00		0
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC		9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,251,195.00	100%	0	\$0.00		0	\$0.00		0
3138MFJ24	Unavailable		24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,112,603.90	100%	0	\$0.00		0	\$0.00		0
3138MFJ32	Unavailable		8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,318,250.00	100%	0	\$0.00		0	\$0.00		0
3138MFJP3	Unavailable		15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,712,295.08	100%	0	\$0.00		0	\$0.00		0
3138MFJQ1	Unavailable		32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,669,636.20	100%	0	\$0.00		0	\$0.00		0
3138MFJR9	Unavailable		7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,694,052.02	100%	0	\$0.00		0	\$0.00		0
3138MFJS7	Unavailable		10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,040,157.16	100%	0	\$0.00		0	\$0.00		0
3138MFJT5	Unavailable		25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,159,305.03	100%	0	\$0.00		0	\$0.00		0
3138MFJU2	Unavailable		23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,060,632.10	100%	0	\$0.00		0	\$0.00		0
3138MFJV0	Unavailable		14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,326,736.42	100%	0	\$0.00		0	\$0.00		0
3138MFJW8	Unavailable		14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,911,526.08	100%	0	\$0.00		0	\$0.00		0

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3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,748,998.63	100%	0	\$0.00		0	\$0.00		0
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,004,904.04	100%	0	\$0.00		0	\$0.00		0
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,549,472.00	100%	0	\$0.00		0	\$0.00		0
3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,758,110.30	100%	0	\$0.00		0	\$0.00		0
3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,513.61	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,655,601.36	100%	0	\$0.00		0	\$0.00		0
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,497,247.22	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,606,708.40	100%	0	\$0.00		0	\$0.00		0
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,804,782.44	100%	0	\$0.00		0	\$0.00		0
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,902,959.37	100%	0	\$0.00		0	\$0.00		0
3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,040,683.03	100%	0	\$0.00		0	\$0.00		0
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,314,928.59	100%	0	\$0.00		0	\$0.00		0
3138MFM95	Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,644,591.33	100%	0	\$0.00		0	\$0.00		0

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3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$10,254,434.81	100%	0	\$0.00		0	\$0.00		0
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,241,082.78	100%	0	\$0.00		0	\$0.00		0
3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,149,743.42	100%	0	\$0.00		0	\$0.00		0
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,592,577.84	100%	0	\$0.00		0	\$0.00		0
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,390,297.31	100%	0	\$0.00		0	\$0.00		0
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,256,005.50	100%	0	\$0.00		0	\$0.00		0
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,831,854.69	100%	0	\$0.00		0	\$0.00		0
3138MFN29	PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$847,486.94	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,097,575.44	100%	0	\$0.00		0	\$0.00		0
3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$28,705,711.36	100%	0	\$0.00		0	\$0.00		0
3138MFN45	PHH MORTGAGE	37	\$3,657,017.02	67.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$35,735,717.79	100%	0	\$0.00		0	\$0.00		0
3138MFNE3		PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,997,906.40	100%	0	\$0.00		0	\$0.00		0
3138MFNF0		PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,174,207.81	100%	0	\$0.00		0	\$0.00		0
3138MFNG8		Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,531,040.19	100%	0	\$0.00		0	\$0.00		0
3138MFNH6		PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,015,322.04	100%	0	\$0.00		0	\$0.00		0
3138MFNJ2		PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,123,946.43	100%	0	\$0.00		0	\$0.00		0
3138MFNK9		PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$13,849,283.50	100%	0	\$0.00		0	\$0.00		0
3138MFNL7		PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,724,282.04	100%	0	\$0.00		0	\$0.00		0
3138MFNN3		PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$35,950,189.41	100%	0	\$0.00		0	\$0.00		0
3138MFNP8		PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,011,050.07	100%	0	\$0.00		0	\$0.00		0

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3138MFNQ6	PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,364,851.44	100%	0	\$0.00		0	\$0.00		0
3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,207,595.59	100%	0	\$0.00		0	\$0.00		0
3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,596,958.50	100%	0	\$0.00		0	\$0.00		0
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,593,727.77	100%	0	\$0.00		0	\$0.00		0
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,842,470.38	100%	0	\$0.00		0	\$0.00		0
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,135,351.42	100%	0	\$0.00		0	\$0.00		0
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,906,317.48	100%	0	\$0.00		0	\$0.00		0
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,565,530.62	100%	0	\$0.00		0	\$0.00		0
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,704,480.13	100%	0	\$0.00		0	\$0.00		0
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,114,804.50	100%	0	\$0.00		0	\$0.00		0

3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$136,665,157.80	100%	0	\$0.00		0	\$0.00		0
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,012,682.40	100%	0	\$0.00		0	\$0.00		0
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,126,544.67	100%	0	\$0.00		0	\$0.00		0
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.00		0
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,877,773.74	100%	0	\$0.00		0	\$0.00		0
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,112,603.84	100%	0	\$0.00		0	\$0.00		0
3138MFPB7	Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,708,780.05	100%	0	\$0.00		0	\$0.00		0
3138MFPC5	Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,248,517.30	100%	0	\$0.00		0	\$0.00		0
3138MFPD3	Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,541,168.95	100%	0	\$0.00		0	\$0.00		0
3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$23,058,795.76	100%	0	\$0.00		0	\$0.00		0
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$15,258,516.17	100%	0	\$0.00		0	\$0.00		0
3138MFPG6	PHH MORTGAGE CORPORATION		25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,381,886.76	100%	0	\$0.00		0	\$0.00		0
3138MFPH4	PHH MORTGAGE CORPORATION		18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,331,773.67	100%	0	\$0.00		0	\$0.00		0
3138MFPJ0	PHH MORTGAGE CORPORATION		101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$19,719,658.16	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$43,908,929.22	100%	0	\$0.00		0	\$0.00		0
3138MFPK7	PHH MORTGAGE CORPORATION		35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,484,163.20	100%	0	\$0.00		0	\$0.00		0
3138MFP L5	PHH MORTGAGE CORPORATION		138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$58,710,030.28	100%	0	\$0.00		0	\$0.00		0
3138MFP M3	PHH MORTGAGE CORPORATION		7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,026,257.90	100%	0	\$0.00		0	\$0.00		0
3138MFP N1	Unavailable		4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00		0
3138MFP P6	PHH MORTGAGE CORPORATION		11	\$3,135,268.31	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,358,591.66	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,493,859.97	100%	0	\$0.00		0	\$0.00		0
3138MFP Q4	PHH MORTGAGE CORPORATION		5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,062,625.90	100%	0	\$0.00		0	\$0.00		0
3138MFP R2			8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,138,708.62	100%	0	\$0.00		0	\$0.00	0
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,723,488.86	100%	0	\$0.00		0	\$0.00	0
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,528,176.61	100%	0	\$0.00		0	\$0.00	0
3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$38,907,978.55	100%	0	\$0.00		0	\$0.00	0
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,369,428.27	100%	0	\$0.00		0	\$0.00	0
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$42,490,076.39	100%	0	\$0.00		0	\$0.00	0
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$133,244,194.90	100%	0	\$0.00		0	\$0.00	0
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$56,750,648.11	100%	0	\$0.00		0	\$0.00	0
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,412,638.10	100%	0	\$0.00		0	\$0.00	0
3138MFQ34	Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,295,449.81	100%	0	\$0.00		0	\$0.00	0
3138MFQ42	Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,021,661.26	100%	0	\$0.00		0	\$0.00		0
3138MFQ59	Unavailable		15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,248,750.00	100%	0	\$0.00		0	\$0.00		0
3138MFQ67	Unavailable		26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,075,446.30	100%	0	\$0.00		0	\$0.00		0
3138MFQ75	Unavailable		15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,324,767.64	100%	0	\$0.00		0	\$0.00		0
3138MFZA8	CITIMORTGAGE, INC.		6	\$1,458,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,458,067.00	100%	0	\$0.00		0	\$0.00		0
3138MFZB6	CITIMORTGAGE, INC.		10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$178,029.01	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,040,745.93	100%	0	\$0.00		0	\$0.00		0
3138MFZC4	CITIMORTGAGE, INC.		8	\$1,693,876.39	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$640,145.45	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,334,021.84	100%	0	\$0.00		0	\$0.00		0
3138MFZD2	CITIMORTGAGE, INC.		8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$90,288.84	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,315,294.45	100%	0	\$0.00		0	\$0.00		0
3138MFZE0	CITIMORTGAGE, INC.		40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		286	\$88,957,505.41	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$105,044,201.67	100%	0	\$0.00		0	\$0.00		0
3138MFZF7	CITIMORTGAGE, INC.		140	\$44,009,968.11	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$65,250,529.04	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$109,260,497.15	100%	0	\$0.00		0	\$0.00		0
3138MFZG5	CITIMORTGAGE, INC.		202	\$55,804,630.65	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$13,069,069.61	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$68,873,700.26	100%	0	\$0.00		0	\$0.00		0
3138MFZH3	CITIMORTGAGE, INC.		82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$40,650,068.08	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$64,296,707.67	100%	0	\$0.00		0	\$0.00		0
3138MFZJ9	CITIMORTGAGE, INC.		5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$292,443.71	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,858,846.50	100%	0	\$0.00		0	\$0.00		0

3138MTF28	1ST SOURCE BANK	14	\$894,393.02	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,122,790.63	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$500,666.01	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,137,630.17	100%	0	\$0.00		0	\$0.00		0
3138MTF36	1ST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,513,570.75	100%	0	\$0.00		0	\$0.00		0
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$284,536.09	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,912,341.35	100%	0	\$0.00		0	\$0.00		0
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			19	\$2,436,322.19	100%	0	\$0.00		0	\$0.00		0
3138MTFY8		GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$546,569.89	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,836,830.59	100%	0	\$0.00		0	\$0.00		0
3138MTFZ5		FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$233,253.77	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,507,110.55	100%	0	\$0.00		0	\$0.00		0
31417DA94		AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,864.74	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,451,670.89	100%	0	\$0.00		0	\$0.00		0
31417DB28		CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
			8	\$972,100.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,250.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,425,177.32	100%	0	\$0.00		0	\$0.00		0
31417DB36	CASHCALL, INC.	1	\$183,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$195,235.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$187,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$128,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,880,252.37	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,363,637.37	100%	0	\$0.00		0	\$0.00		0
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$333,600.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$158,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$731,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,709,144.01	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,979,264.01	100%	0	\$0.00		0	\$0.00		0
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$660,200.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$482,400.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,988,909.55	100%	0	\$0.00		0	\$0.00		0
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$47,095.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$34,083.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WESTON	2	\$59,369.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS	5	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$444,144.99	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,145,736.59	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$22,996,858.86	100%	0	\$0.00		0	\$0.00		0
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.										
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION										
	BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$288,690.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
	CIS FINANCIAL SERVICES, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$217,837.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION									
	OAK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$285,709.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

ROYAL CREDIT UNION	3	\$292,612.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$296,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$208,184.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$17,018,908.92	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		772	\$75,058,442.79	100%	0	\$0.00		0	\$0.00		0
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$654,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	2	\$315,727.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,814.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,040,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$335,911.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,446.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,120,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$166,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,050.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$313,570.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$314,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$164,346.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

MEMBERS MORTGAGE COMPANY INC.	4	\$660,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$327,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST	1	\$149,332.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$647,014.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,102.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES									
	STEARNS LENDING, INC.	4	\$632,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$321,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$314,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$486,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	65	\$10,434,983.92	9.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$648,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$24,053,069.46	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$111,055,741.85	100%	0	\$0.00		0	\$0.00		0
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$297,935.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	53	\$17,188,106.64	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$806,894.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$376,351.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$205,590.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION										
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBA NC N.A.	1	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,964,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$998,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$778,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT	3	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$462,525.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P.	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$879,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO										
	SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,065,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$373,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$50,748,873.73	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		925	\$251,340,432.56	100%	0	\$0.00		0	\$0.00		0
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$228,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$531,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$358,520.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$116,375.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,264,748.20	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,445,148.13	100%	0	\$0.00		0	\$0.00		0

31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$565,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$398,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$103,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$280,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$132,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$183,519.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$265,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$260,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$405,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$395,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,626,727.09	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,246,746.06	100%	0	\$0.00		0	\$0.00		0
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ALBANS										
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,221,120.10	100%	0	\$0.00		0	\$0.00		0
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.										
	LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	3	\$315,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$96,378.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD										
	FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$99,559.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$86,308.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$550,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,000,246.03	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$50,395,094.53	100%	0	\$0.00		0	\$0.00		0
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

AMEGY MORTGAGE	2	\$272,430.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$240,528.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION										
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$259,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$228,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

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

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$640,094.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$273,352.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,341.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$257,115.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$257,815.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$138,323.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,623.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$257,758.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,808,747.11	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$75,056,150.67	100%	0	\$0.00		0	\$0.00		0
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$459,348.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$819,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$305,616.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$152,319.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	7	\$1,120,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$493,825.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,275.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

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

ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	4	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NETWORK FUNDING, L.P.	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$638,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$316,982.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$474,165.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK									
	THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$498,230.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	33	\$5,336,372.42	7.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,132,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$318,425.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,635.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,972,772.45	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$75,128,099.74	100%	0	\$0.00		0	\$0.00		0
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$161,284.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$97,170.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$333,504.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$169,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BANK										
	CARROLLTON BANK	3	\$197,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$113,841.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$45,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK										
	COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$52,761.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$124,362.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK									
	FIRST CENTURY BANK, INC.	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$206,532.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$503,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$228,969.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$139,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	SOUTHERN BANK & TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,343.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$303,929.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$74,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$64,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$43,846.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$150,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK										
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$10,916,485.08	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$50,947,015.28	100%	0	\$0.00		0	\$0.00		0
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$434,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$457,440.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.										
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,204,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$891,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,589,331.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$730,980.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$669,067.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,028,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$439,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	36	\$11,761,092.31	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$839,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$955,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MIDWEST										
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$734,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$366,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$542,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$956,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,123,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

LEA COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,435,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,037,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$615,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	1	\$415,144.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$626,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$397,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$191,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$616,801.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$566,690.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$791,282.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	AMERISAVE MORTGAGE CORPORATION																			
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASHCALL, INC.	3	\$1,104,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	COBALT MORTGAGE, INC.	1	\$296,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CHOICE BANK	1	\$232,407.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									

FIRST PLACE BANK	3	\$757,718.03	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$238,222.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$362,067.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$191,473.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$289,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$127,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$350,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION										
	ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$274,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,187.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$184,338.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$140,982.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB										
	Unavailable	39	\$8,669,542.33	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,185,173.44	100%	0	\$0.00		0	\$0.00		0
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$521,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,523,950.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,119,075.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$329,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$369,539.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST PLACE BANK	3	\$540,496.57	1.79%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$285,485.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$434,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$209,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$540,598.29	1.79%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$187,723.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$391,650.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$551,195.44	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$364,471.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$375,955.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$598,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$263,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,621,641.18	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,184,405.33	100%	0	\$0.00		0	\$0.00		0
31417DBM4	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY	1	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

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

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$216,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$1,409,503.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$152,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$164,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$115,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$470,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$289,079.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$646,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

ROYAL CREDIT UNION	2	\$294,682.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,530.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$358,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	4	\$491,810.92	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,560,049.36	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,180,507.11	100%	0	\$0.00		0	\$0.00		0
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,244,707.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$4,706,900.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,610.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$399,772.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$420,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$112,191.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$413,976.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$839,431.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$133,028.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,019.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$593,296.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$61,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$118,347.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS	7	\$1,099,219.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	UNITED BANK & TRUST	3	\$235,225.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$314,862.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,148,031.01	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,325,981.03	100%	0	\$0.00		0	\$0.00		0
31417DBP7	ACHIEVA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$118,017.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$60,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,563,700.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$162,542.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,260.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SERVICING CORPORATION										
	ROYAL CREDIT UNION	2	\$330,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$115,105.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,522,289.56	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,225,590.06	100%	0	\$0.00		0	\$0.00		0
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$491,446.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$169,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	39	\$9,442,700.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	4	\$388,443.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STORM LAKE										
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$276,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,193.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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

GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$246,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$270,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$155,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$483,337.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$203,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$664,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,611.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,459.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PRAIRIE STATE BANK & TRUST	1	\$103,369.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$773,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,626,125.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,498.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,988,096.25	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$73,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$875,678.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$131,644.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,523,744.33	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$60,141,179.14	100%	0	\$0.00		0	\$0.00		0
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$339,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$176,717.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$164,533.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$647,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$173,789.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$82,559.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	26	\$6,345,200.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$147,606.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$47,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BANK ALASKA									
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$716,627.54	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,204,805.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$195,599.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,033.93	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC										
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$43,681.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$202,845.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,680.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,605.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$211,717.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL	3	\$540,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$364,981.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,163,102.88	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$411,758.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	TALMER BANK & TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$706,330.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,469,561.55	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$300,771.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,499,148.21	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$50,452,264.48	100%	0	\$0.00		0	\$0.00		0
31417DBS1	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$383,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC										
ASSOCIATED BANK, NA	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$680,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$224,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$330,950.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$655,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$285,175.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$321,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	5	\$1,656,894.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION										
	RPM MORTGAGE, INC.	1	\$394,618.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$519,218.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$387,862.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,280,315.79	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,158,901.42	100%	0	\$0.00		0	\$0.00		0
31417DBT9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$315,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$218,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$322,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$205,904.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$708,278.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$536,491.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$921,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,095,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$891,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$667,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$905,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$525,260.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$564,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL	1	\$228,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,434,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$413,903.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TECHNOLOGY CREDIT UNION										
	TOWER FEDERAL CREDIT UNION	1	\$372,278.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,062,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,393,148.80	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$60,272,568.01	100%	0	\$0.00		0	\$0.00		0
31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$191,393.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$602,765.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	4	\$913,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,591,826.26	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,621,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$878,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$571,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,704,125.20	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$204,209.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.										
	DEAN COOPERATIVE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$265,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,998,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,400,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$444,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,743,795.97	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,043,350.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$378,626.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$261,045.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,161.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$700,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,416,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$826,380.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$821,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,129.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$431,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$348,990.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$635,319.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$763,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$244,270.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,252,950.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,876,681.41	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$100,391,663.11	100%	0	\$0.00		0	\$0.00		0
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$213,790.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$230,791.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	3	\$894,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$219,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK	7	\$1,677,855.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$291,169.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$422,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,755,137.01	3.48%	0	\$0.00	NA	0	\$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$231,340.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$292,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$223,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,537.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$323,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$703,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,983,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$267,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,861.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$516,008.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$498,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$195,462.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$527,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$483,839.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$230,841.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,321,031.31	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$50,395,495.17	100%	0	\$0.00		0	\$0.00		0
31417DBW2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,386.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$495,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,765.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$234,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$212,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,001,116.12	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

GREAT WESTERN BANK	2	\$459,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,377.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$209,290.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$544,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$198,111.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION										
	SFMC L.P.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,787,436.91	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,411,141.90	100%	0	\$0.00		0	\$0.00		0
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$762,129.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$448,555.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC.	4	\$1,141,083.52	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$745,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$691,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$607,065.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,181,029.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$192,940.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$722,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$427,505.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$239,722.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$401,760.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	NETWORK FUNDING, L.P.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$913,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,238,681.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,452.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$640,375.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$707,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$422,405.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RPM MORTGAGE, INC.																			
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$302,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,764,954.38	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,319,526.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,761.55	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$118,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$186,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC											
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$2,804,382.64	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$10,027,923.51	100%	0	\$0.00		0	\$0.00		0	0
31417DC27		1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALPINE BANK & TRUST CO.	4	\$648,607.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALTRA FEDERAL CREDIT UNION	5	\$802,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMEGY MORTGAGE	2	\$326,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN BANK	3	\$485,377.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN BANK CENTER	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
			2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE CORPORATION										
	AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,736,937.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$467,558.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$973,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$332,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$153,570.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$482,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,730,584.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$483,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$322,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,152,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$322,195.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$984,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.										
	COLUMBIA CREDIT UNION	2	\$322,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$332,135.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$330,578.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$508,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$153,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$485,980.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$155,722.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$1,152,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,860.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION										
	FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$323,663.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$498,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$319,748.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	11	\$1,748,706.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MAX CREDIT UNION	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$155,782.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$928,748.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$809,763.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,531.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

RENASANT BANK	4	\$651,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$158,587.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$506,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$469,959.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$172,997.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$163,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,634.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$656,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF QUINCY										
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,148,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$991,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,808.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$845,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$952,710.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$660,650.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL	2	\$322,752.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$42,065,003.89	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		927	\$149,985,532.97	100%	0	\$0.00		0	\$0.00		0
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,098,541.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$192,660.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$266,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$637,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.										
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$962,678.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$540,930.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,088,268.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$694,226.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$544,004.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$717,236.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ESB MORTGAGE COMPANY										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,603.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,196,378.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,017,285.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF GILLETTE										
	FIRST OPTION BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,041,787.89	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$244,987.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$649,691.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$471,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,386,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,524,820.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$318,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$188,195.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$630,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$873,695.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$411,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,041,939.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$265,952.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$933,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$236,036.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$282,942.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$713,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$1,071,846.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
SUMMIT CREDIT UNION	4	\$807,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	7	\$1,709,525.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	10	\$2,561,335.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$552,705.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,899,755.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,708,333.42	1.8%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE	7	\$2,271,013.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL, LLC										
	W.R. STARKEY MORTGAGE, LLP	2	\$601,758.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,505.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$247,204.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,201.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$580,561.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$563,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$232,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,753,793.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$30,250,953.15	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$150,291,197.08	100%	0	\$0.00		0	\$0.00		0
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$239,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$303,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK, NA	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$184,077.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$570,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$540,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$236,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$420,450.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$295,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$986,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$377,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$967,950.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$281,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$246,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$984,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$556,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$233,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$190,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$908,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC										
	Unavailable	21	\$5,328,075.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$23,781,821.21	100%	0	\$0.00		0	\$0.00		0
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$675,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,963,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,429,394.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,287,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$982,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$276,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,100,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,142,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$6,026,400.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,545,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,336,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$697,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$430,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$769,969.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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

J.G. WENTWORTH HOME LENDING, LLC	2	\$743,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$405,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,255,493.73	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$589,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$296,835.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$565,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$908,982.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,131,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ERA BANK	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$253,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$583,414.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$263,117.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,192.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$912,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$987,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$208,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVER VALLEY BANK										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$2,952,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$329,502.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,172,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$209,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,888.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.										
	TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,451,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$39,085,917.17	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$136,353,952.21	100%	0	\$0.00		0	\$0.00		0
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	DENVER MORTGAGE COMPANY, INC.										
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,554,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$374,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	8	\$2,719,969.00	1.69%	\$0.00	NA	\$0.00	NA		
FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK	1	\$180,750.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.39%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	3	\$1,544,276.34	0.96%	\$0.00	NA	\$0.00	NA		
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.76%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32%	\$0.00	NA	\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	\$0.00	NA	\$0.00	NA		
GMFS, LLC	1	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15%	\$0.00	NA	\$0.00	NA		
GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15%	\$0.00	NA	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	\$0.00	NA	\$0.00	NA		

	GUARDIAN MORTGAGE COMPANY INC.	1	\$184,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$568,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,896,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION										
	MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$569,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,456.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,451,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$2,153,424.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$528,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$237,252.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,737.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,813,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	4	\$1,079,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION										
	RPM MORTGAGE, INC.	7	\$2,679,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,382,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$1,534,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,318,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$854,127.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$421,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,866,370.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,532,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	WAUKESHA STATE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$370,010.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$40,839,714.53	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$161,065,488.05	100%	0	\$0.00		0	\$0.00		0
31417DC76	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,269,138.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,301,922.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$394,391.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP.										
	AMERICAN SAVINGS BANK, F.S.B.	3	\$742,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$937,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,347,024.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$323,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,099,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,154,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$592,387.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$855,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$302,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$672,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC.	24	\$8,069,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$5,037,847.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$657,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

GATEWAY BUSINESS BANK	1	\$512,346.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$617,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$751,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$175,570.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$237,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	4	\$1,195,983.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,397,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	12	\$4,282,950.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$407,165.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$740,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$518,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$956,260.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	MYCUMORTGAGE, LLC	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,083.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$276,524.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,053,275.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$323,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$4,267,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$416,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$377,634.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$239,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$299,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$618,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$958,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$303,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,190,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,448,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$224,645.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$478,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$567,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,866,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$581,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$697,215.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,550,482.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$195,542.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$2,096,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$619,995.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$309,522.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$444,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$63,077,166.58	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$209,005,663.79	100%	0	\$0.00		0	\$0.00		0
31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$599,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$275,066.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,126,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$595,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,291,157.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,707.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$438,065.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$6,823,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$326,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,058,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,134,850.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,261,294.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$297,668.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$454,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,118,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$372,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$246,617.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,293,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$529,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$205,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,775,473.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,562,646.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$2,393,306.95	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,093,082.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$794,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$367,348.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$237,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,299,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$682,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$381,839.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$381,804.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$303,542.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$662,239.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,652,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$338,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$555,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,136,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$532,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	8	\$2,989,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$353,900.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$233,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$591,108.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$489,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,371.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,378,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$262,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$294,300.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,539,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$399,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$682,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$673,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.										
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$44,475,306.31	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$162,445,228.11	100%	0	\$0.00		0	\$0.00		0
31417DC92	1ST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$376,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$227,647.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,245.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,997.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,374,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,610.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$533,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,985,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$242,439.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,940,553.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	4	\$1,210,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	28	\$9,292,876.43	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$299,707.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,876,564.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$2,065,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,750,925.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,316,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$1,209,480.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	HARBORONE CREDIT UNION										
	HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,119,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,967,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,827,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,693,972.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,064,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,407,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	28	\$10,005,079.34	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK	2	\$472,879.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$186,084.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$551,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$877,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$896,287.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$854,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$395,775.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	\$1,382,058.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$622,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,871,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$413,423.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$218,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$400,959.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$877,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$514,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,757,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,231,521.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,383,395.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$430,600.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$563,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$548,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$1,561,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$76,474,042.98	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$263,930,886.53	100%	0	\$0.00		0	\$0.00		0
31417DCA9	1ST SECURITY BANK OF WASHINGTON	1	\$342,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$231,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$417,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$979,775.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$573,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$726,416.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,084,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$298,664.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$765,252.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$367,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$9,303,314.98	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,328,054.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$589,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.										
	CORNERSTONE MORTGAGE INC.	3	\$901,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,680.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$958,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$246,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$490,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$869,092.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$270,801.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$431,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HEARTLAND BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$413,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,070.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$739,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$850,835.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$727,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$368,390.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,220,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$827,289.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$317,280.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$503,129.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$191,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$207,071.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$594,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,212,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$604,346.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,915,187.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,432,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC.	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,047,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,608,679.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,512,436.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$250,203.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$576,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,301,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	29	\$7,181,329.50	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,776.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$445,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$36,698,691.25	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$150,227,933.26	100%	0	\$0.00		0	\$0.00		0
31417DCB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$688,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BAY FEDERAL CREDIT UNION										
	BAY-VALLEY MORTGAGE GROUP	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,950.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,612,737.83	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$449,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

CORNERSTONE MORTGAGE INC.									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$228,986.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$461,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$234,799.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$813,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,509,350.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,337,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$788,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$290,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$432,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.										
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$631,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$823,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$852,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$617,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$454,966.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,081,270.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$556,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$268,074.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,393,472.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$341,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	RABOBANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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

	WESTSTAR MORTGAGE CORPORATION	1	\$220,745.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,274,569.73	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$101,764,189.22	100%	0	\$0.00		0	\$0.00		0
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$215,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$212,699.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$340,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,089,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,567,265.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,342,290.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$186,336.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,366,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,728.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$6,812,703.65	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$865,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,901.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK										
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,142.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	ON Q FINANCIAL, INC.										
	OPES ADVISORS, INC	3	\$1,023,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,824,159.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$366,926.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,648,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$726,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$314,365.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$584,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$1,408,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$261,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$383,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$959,138.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$411,415.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$238,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,318,265.50	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$150,388,031.98	100%	0	\$0.00		0	\$0.00		0
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$180,542.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$647,355.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$591,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$917,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,494,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$855,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$366,370.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$694,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$884,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$569,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$203,207.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$687,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	5	\$1,574,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

COMPANY										
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	3	\$946,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$472,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$283,818.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$412,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,555,457.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$704,545.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK									
	FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$221,620.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$770,267.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,655,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$803,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$201,259.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,392,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$283,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,258,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$1,112,651.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,001,719.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.									
	REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$643,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$996,077.63	0.66%	0	\$0.00	NA	0	\$0.00	NA

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

	WATERSTONE MORTGAGE CORP.	1	\$179,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$36,949,317.92	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$150,133,058.24	100%	0	\$0.00		0	\$0.00		0
31417DCE1	1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$689,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$696,935.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.										
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,220,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$705,998.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,082,157.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$860,932.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$983,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$716,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	42	\$13,453,262.23	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$3,380,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,447,467.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,711,463.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	4	\$986,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$661,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,515,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,872,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$992,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$417,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,615,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$178,374.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,885,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$199,499.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,392.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,170,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$733,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS										
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,388,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$555,644.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,550,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$199,118.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,411,027.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,040,467.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,472,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CREDIT UNION										
	SWBC MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$805,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,694,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	40	\$9,954,613.79	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,035,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,159,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$53,524,429.06	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		898	\$249,609,603.42	100%	0	\$0.00		0	\$0.00		0
31417DCF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$105,412.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$1,153,825.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,935,199.40	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,019,237.39	100%	0	\$0.00		0	\$0.00		0

31417DCG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$742,750.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,066,802.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$137,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$148,486.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$898,082.50	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,563,962.44	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,679,892.98	100%	0	\$0.00		0	\$0.00		0
31417DCH4	AKT AMERICAN CAPITAL, INC.	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$248,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$112,869.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,690.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$579,875.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK										
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,301,200.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$233,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$933,975.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,324.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK										
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$120,342.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$935,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$235,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$463,772.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$711,002.61	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	1	\$122,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$243,071.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$120,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$248,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$232,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	3	\$350,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	24	\$2,779,386.60	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,657.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	47	\$5,471,500.73	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$123,076.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,906,484.38	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$38,432,016.67	100%	0	\$0.00		0	\$0.00		0
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,631.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$298,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$474,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$438,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$811,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$5,830,918.32	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$947,278.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$721,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$792,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,837.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$218,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,729.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,923,711.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$730,698.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$213,029.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,005,497.05	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$209,129.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,170,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$299,501.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,706.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$290,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$397,468.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,705,708.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$376,973.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$269,829.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$232,999.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$484,188.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$910,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$685,061.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$338,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$875,162.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P.	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$183,229.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,303.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$227,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$892,603.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,797,777.27	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,192.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,108,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,897,951.79	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$102,222,326.14	100%	0	\$0.00		0	\$0.00		0
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$376,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$594,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$205,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$390,449.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COTTAGE SAVINGS BANK									
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$599,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$624,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$213,782.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,053,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$191,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,199.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$528,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$277,856.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$636,042.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$821,476.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,153.52	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION										
	FREMONT BANK	41	\$11,903,697.03	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$443,725.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$899,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$833,802.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,427,703.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$921,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$906,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$501,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$454,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$299,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,330,491.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$239,461.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$298,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,051,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,161,520.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$318,504.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,146,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$730,989.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$205,596.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	4	\$1,553,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RPM MORTGAGE, INC.	9	\$3,540,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,162.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$317,613.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P.	1	\$244,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,481,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,565,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$186,714.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,164,316.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$420,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$452,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,273,277.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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

		STAR FINANCIAL GROUP, INC.	1	\$109,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,785,556.64	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,347,657.51	100%	0	\$0.00		0	\$0.00		0
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$114,930.35	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,856,428.93	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,189,493.02	100%	0	\$0.00		0	\$0.00		0
31417DCN1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	2	\$264,100.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	2	\$259,684.79	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$550,947.77	6.61%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA																			
		IMORTGAGE.COM, INC.	1	\$131,710.48	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,032,605.70	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,337,991.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DCP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$330,302.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$154,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,822,292.46	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,187,910.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DCQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$83,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,578,483.08	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,859,862.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DCR2		AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$310,350.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$88,065.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	5	\$491,700.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$88,144.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$179,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$102,871.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$91,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$922,802.88	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,883.50	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$203,177.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO										
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,268.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$89,252.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$294,550.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$101,204.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,564.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$97,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,964.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$87,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$205,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$284,479.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL	3	\$297,397.51	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$90,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,460,866.84	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,084,695.44	100%	0	\$0.00		0	\$0.00		0
31417DCS0	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$728,127.18	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$123,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,859.95	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$116,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,507.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$119,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$235,419.60	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,319,810.73	100%	0	\$0.00		0	\$0.00		0
31417DCT8	CASHCALL, INC.	1	\$145,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$141,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$145,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CHERRY CREEK MORTGAGE COMPANY										
	COBALT MORTGAGE, INC.	1	\$51,313.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$48,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$50,162.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$142,635.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$73,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$48,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$39,923.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$184,521.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$262,309.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$143,086.52	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	10	\$542,607.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE	5	\$362,850.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC.										
	REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$123,125.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,740.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,612,933.47	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$12,666,122.83	100%	0	\$0.00		0	\$0.00		0
31417DCV3	AMERICAN INTERNET	3	\$293,200.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM																			
		ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$94,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,095,686.89	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,766,884.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DCW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$69,652.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$78,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$148,515.59	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,050,323.36	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,125,281.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DCX9		1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$706,385.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$467,980.19	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$183,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$419,440.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$349,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE	1	\$232,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CHARLES RIVER BANK	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$416,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$708,650.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$173,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$526,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$383,702.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$211,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,790.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$214,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION										
	STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$231,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$346,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,267,928.94	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,946,036.63	100%	0	\$0.00		0	\$0.00		0
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,403.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$363,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$308,524.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$296,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,463.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$267,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,059.37	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$390,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$469,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$177,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$163,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$239,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$364,150.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$221,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$362,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$370,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,587,588.85	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,384,172.98	100%	0	\$0.00		0	\$0.00		0
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION										
	3RD FED BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$701,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$424,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$1,900,223.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	3	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$260,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$403,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	3	\$425,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ALASKA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,250,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$395,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,329.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,572.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,771,530.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$284,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$416,825.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$131,083.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$809,499.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,615.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,887.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	2	\$281,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	7	\$957,948.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$273,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$261,079.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$261,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RIDDELL NATIONAL BANK										
	RIVER VALLEY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$400,802.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$414,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$134,587.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$824,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$275,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$940,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$934,211.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

TALMER BANK & TRUST	4	\$590,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$281,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,979.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	14	\$1,940,657.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$701,490.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	2	\$279,775.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$404,965.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$260,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$37,963,246.16	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,102	\$150,973,082.15	100%	0	\$0.00		0	\$0.00		0
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,674,437.10	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,723,634.27	100%	0	\$0.00		0	\$0.00		0
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$74,575.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$11,917,946.09	100%	0	\$0.00		0	\$0.00		0
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIDELITY BANK MORTGAGE										
	FIRST CHOICE BANK	1	\$257,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$361,931.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$128,864.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$321,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,154.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$363,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$221,101.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$317,561.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$446,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY										
	RPM MORTGAGE, INC.	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$133,950.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$166,075.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$402,820.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,224,447.47	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,197,737.45	100%	0	\$0.00		0	\$0.00		0
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,205,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$577,676.01	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$155,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$461,651.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$330,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$156,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$377,290.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$194,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL	1	\$241,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	POPULAR MORTGAGE, INC.	1	\$88,347.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$373,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$106,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$382,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$643,116.95	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$495,671.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,511,608.33	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$34,814,693.17	100%	0	\$0.00		0	\$0.00		0
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$663,900.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$339,044.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$319,542.91	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$170,789.74	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$340,303.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$328,854.62	4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$478,750.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$156,752.78	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$174,535.13	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$311,418.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$2,250,642.81	27.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$8,228,564.45	100%	0	\$0.00		0	\$0.00		0
31417DDA8	1ST MIDAMERICA CREDIT UNION		2	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		3	\$1,410,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION		13	\$4,131,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.		5	\$1,691,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		2	\$591,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.		1	\$344,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION		1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$605,036.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK		2	\$411,822.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.		1	\$196,980.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$406,672.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$214,646.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$1,905,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	16	\$5,496,550.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,167,626.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	41	\$14,651,400.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,594.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,123.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$437,210.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$462,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$723,993.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$843,492.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	& TRUST										
	FIRSTTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$653,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$457,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION									
	ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,153,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,357,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$1,460,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$1,303,812.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	4	\$988,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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

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

PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$261,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$272,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,072,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$195,395.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$669,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,257,007.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,529,330.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$503,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$215,615.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$379,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,767,515.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC.										
	STERLING SAVINGS BANK	2	\$474,268.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$179,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$265,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$924,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	16	\$4,297,685.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$634,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,560,870.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$87,265,330.70	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,052	\$307,915,749.83	100%	0	\$0.00		0	\$0.00		0
31417DDB6		2	\$421,348.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

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

	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,919,103.64	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$61,446,047.13	100%	0	\$0.00		0	\$0.00		0
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,377,001.47	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,606,626.47	100%	0	\$0.00		0	\$0.00		0
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$697,650.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$3,823,866.19	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,744,059.95	100%	0	\$0.00		0	\$0.00		0
31417DDE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,434,321.80	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,600,342.80	100%	0	\$0.00		0	\$0.00		0
31417DDF7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,806,427.46	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,200,727.46	100%	0	\$0.00		0	\$0.00		0
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$531,120.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,970,987.05	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,080,502.05	100%	0	\$0.00		0	\$0.00		0
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,231,200.00	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,008,950.00	100%	0	\$0.00		0	\$0.00		0
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$242,600.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.										
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$272,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,542.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH	4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	7	\$954,141.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$551,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$549,866.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$396,847.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WALICK AND VOLK INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$43,270,722.63	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,101	\$150,562,931.71	100%	0	\$0.00		0	\$0.00		0
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW	2	\$334,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$323,273.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$323,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	J.G. WENTWORTH HOME LENDING, LLC	3	\$476,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$485,752.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$797,275.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC																			
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	NETWORK FUNDING, L.P.	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	ON Q FINANCIAL, INC.	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMEWEST MORTGAGE	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									

	CORPORATION										
	PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	13	\$2,034,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	3	\$501,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	8	\$1,276,080.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$42,022,695.05	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$150,029,635.89	100%	0	\$0.00		0	\$0.00		0
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,648,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$458,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,965.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,603,659.19	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,238,185.92	100%	0	\$0.00		0	\$0.00		0
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$475,242.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$49,534,024.72	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$150,809,029.87	100%	0	\$0.00		0	\$0.00		0
31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$193,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	10	\$2,753,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	22	\$6,091,722.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$475,755.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE,	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.										
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	5	\$1,562,590.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC.										
	RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,049,225.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$66,087,184.69	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$165,100,732.20	100%	0	\$0.00		0	\$0.00		0
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST FEDERAL BANK										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$46,401,595.82	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$111,051,551.25	100%	0	\$0.00		0	\$0.00		0
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,511,173.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	AFFINITY FEDERAL CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$7,853,950.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.										
	COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$312,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$291,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

LEADER ONE FINANCIAL CORPORATION									
MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	10	\$2,688,640.78	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	WATERSTONE MORTGAGE CORP.	7	\$1,995,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$41,143,481.74	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$164,866,797.73	100%	0	\$0.00		0	\$0.00		0
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,363,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$648,343.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE										
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P.	2	\$570,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND	2	\$484,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST										
	STEARNS LENDING, INC.	4	\$1,157,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$44,089,216.39	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$150,896,093.24	100%	0	\$0.00		0	\$0.00		0
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,035,415.41	100%	0	\$0.00		0	\$0.00		0
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,258,960.94	100%	0	\$0.00		0	\$0.00		0
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$236,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES																			
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,545,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$417,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC																			
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,002,700.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DE33		BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP.										
		Unavailable	14	\$3,241,618.98	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,262,300.50	100%	0	\$0.00		0	\$0.00		0
31417DE41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
			28	\$5,262,449.85	4.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A	18	\$2,885,224.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FINANCIAL										
	GUARDIAN MORTGAGE COMPANY INC.	3	\$557,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$392,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,046,580.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.										
	ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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

ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	13	\$3,376,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE										
	FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES OF TEXAS																			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED MORTGAGE CORPORATION	3	\$943,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	W.J. BRADLEY MORTGAGE	16	\$3,678,438.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0									

	CAPITAL, LLC																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$51,868,125.79	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$125,425,328.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$312,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,070,775.89	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,985,772.15	100%	0	\$0.00		0	\$0.00		0
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$249,710.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$620,252.57	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$634,900.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,312,693.67	100%	0	\$0.00		0	\$0.00		0
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$2,484,300.00	16.56%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$15,037,679.72	100%	0	\$0.00		0	\$0.00		0
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$725,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$315,135.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$479,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BRIDGEWATER CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$698,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BANK										
	FRANSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$246,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$222,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	1	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,227,597.35	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$75,716,921.23	100%	0	\$0.00		0	\$0.00		0
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$580,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$159,371.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$197,995.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$330,331.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$194,794.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$212,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,919.94	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$380,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$234,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$358,550.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,024,907.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ARVEST MORTGAGE COMPANY										
	CITIMORTGAGE, INC.	2	\$310,071.90	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$198,725.83	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,454,213.18	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,192,233.84	100%	0	\$0.00		0	\$0.00		0
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$196,581.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,214,235.24	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,247,730.97	100%	0	\$0.00		0	\$0.00		0
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$235,928.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,849.40	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY																		
		CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$116,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,543,985.30	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,010,493.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417DEF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$135,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,447,038.95	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,229,578.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417DEG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$813,897.29	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,343,571.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417DEH2		AMERICAN INTERNET MORTGAGE, INC	9	\$574,574.81	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DBA AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$159,250.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$245,761.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,796,079.38	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,267,863.46	100%	0	\$0.00		0	\$0.00		0
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,819,067.68	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,255,242.68	100%	0	\$0.00		0	\$0.00		0
31417DEK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,048,900.00	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,876,266.39	100%	0	\$0.00		0	\$0.00		0
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,442,505.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,762,767.22	100%	0	\$0.00		0	\$0.00		0

31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$788,984.87	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,401,780.94	100%	0	\$0.00		0	\$0.00		0
31417DEN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$258,095.36	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,821,302.21	100%	0	\$0.00		0	\$0.00		0
31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$171,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$287,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$417,396.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$367,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$194,645.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,519,819.32	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,605,040.45	100%	0	\$0.00		0	\$0.00		0
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,650.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,725.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,215,584.83	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,097,684.31	100%	0	\$0.00		0	\$0.00		0
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,799,273.06	100%	0	\$0.00		0	\$0.00		0
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$304,051.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$876,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

CMG MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	18	\$4,734,836.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$786,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK	2	\$201,721.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$443,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$901,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$623,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,059,110.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC										
	JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$876,913.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,873.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$720,668.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$794,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HOUSE, INC.										
	THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,206,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$52,204,367.19	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		658	\$150,616,702.08	100%	0	\$0.00		0	\$0.00		0
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$259,850.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$850,700.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,170,677.00	100%	0	\$0.00		0	\$0.00		0
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$950,250.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$263,052.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$500,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$111,163.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$307,652.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$210,715.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,815,723.10	36.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$24,483,285.40	100%	0	\$0.00		0	\$0.00		0
31417DEX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,636,051.08	100%	0	\$0.00		0	\$0.00		0
31417DEY5		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$202,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$177,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$511,063.02	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$238,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$128,139.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$583,300.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$258,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$268,889.69	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$109,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,698,955.53	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,038,528.92	100%	0	\$0.00		0	\$0.00		0
31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$241,800.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,431,750.00	100%	0	\$0.00		0	\$0.00		0
31417DF24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	4	\$634,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,503,770.33	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,190,977.33	100%	0	\$0.00		0	\$0.00		0
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$195,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	10	\$958,190.05	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TALMER BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	35	\$3,262,199.08	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,249,799.62	27.22%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	50	\$6,760,987.98	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$675,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$145,395.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$263,840.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$408,740.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.										
	NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$983,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$537,761.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$2,289,801.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,916,782.72	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		563	\$76,537,832.15	100%	0	\$0.00		0	\$0.00		0
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$304,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$477,215.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$478,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$154,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$473,704.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	4	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$468,390.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$332,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$466,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$309,891.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN	1	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$314,432.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$154,489.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION										
	FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$572,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$281,580.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,661.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$398,370.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$29,788.09	0.07%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$43,019.01	0.1%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$159,800.00	0.37%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$165,022.00	0.38%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$130,696.47	0.3%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$34,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$45,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
		1	\$82,032.04	0.19%	\$0.00	NA	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$264,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,012.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$191,698.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	45	\$2,563,733.06	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.									
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$12,963,602.59	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$43,559,391.26	100%	0	\$0.00		0	\$0.00	0
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.										
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$561,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

	DBA IMPAC MORTGAGE																			
	FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIDELITY BANK MORTGAGE	5	\$704,583.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									

	OF BUCKS COUNTY										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	11	\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,153,826.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION										
GECU	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$532,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	3	\$436,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$282,886.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,640.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$127,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST										
	ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$139,069.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$265,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$549,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC.										
	S&T BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$143,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$388,834.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$412,232.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,599.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$272,575.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$125,327.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$540,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,250,634.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION										
	UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$403,910.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$40,418,938.64	24.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$301,257.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,627.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SUFFIELD THE										
	FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$174,363.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	MORTGAGE SOLUTIONS FINANCIAL										
	MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.										
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$398,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,845.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$21,747,841.78	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,018	\$99,719,589.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	5	\$491,532.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$203,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,359.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	CREDIT UNION										
	HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,784.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$108,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$104,193.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$209,152.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		WESTFIELD BANK, F.S.B.																			
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$18,560,914.86	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			882	\$86,416,239.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417DFA6		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$404,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,828.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$595,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$412,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$605,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$225,432.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$408,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$234,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,247,299.87	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,184,198.37	100%	0	\$0.00		0	\$0.00		0
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$548,700.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$510,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SERVICES, INC.												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	9	\$2,650,781.77	55.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		18	\$4,774,194.62	100%	0	\$0.00		0	\$0.00		0		0
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	BAY EQUITY, LLC	1	\$318,347.95	22.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	IMORTGAGE.COM, INC.	1	\$210,207.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$612,901.02	44.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,388,455.97	100%	0	\$0.00		0	\$0.00		0		0
31417DFE5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$451,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	2	\$121,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	BLACKHAWK BANK	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	COBALT MORTGAGE, INC.	1	\$294,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		1	\$240,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0		

	COMMUNITY FIRST CREDIT UNION OF FLORIDA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	2	\$302,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$538,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,590.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,396.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$178,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$200,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$189,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$263,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$190,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$113,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$193,294.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$69,628.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$636,202.65	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$483,130.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$354,753.57	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$162,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$191,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$233,510.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,988,613.82	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,408,309.14	100%	0	\$0.00		0	\$0.00		0
31417DFG3	ALPINE BANK & TRUST CO.	1	\$72,081.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$507,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$157,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$661,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$291,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$230,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$388,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,550.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$221,619.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$609,642.94	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$258,845.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$492,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,823,391.68	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,392,648.25	100%	0	\$0.00		0	\$0.00		0
31417DFH1	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,108.97	56.78%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA AIMLOAN.COM																		
		CITIMORTGAGE, INC.	2	\$375,547.59	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$152,100.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$367,438.18	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,208,527.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417DFJ7		CASHCALL, INC.	1	\$200,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DFCU FINANCIAL	7	\$746,950.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	\$270,500.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$997,725.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,685,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417DFK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,873,539.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417DFL2		AMERICA FIRST FEDERAL CREDIT UNION	3	\$417,929.55	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$106,072.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,017.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$59,015.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE	1	\$114,041.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC													
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0			
	STREETER BROTHERS MORTGAGE CORP.	1	\$77,008.66	3.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED BANK & TRUST	1	\$60,877.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$121,290.67	5.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		16	\$2,024,322.15	100%	0	\$0.00		0	\$0.00		0			
31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLIED MORTGAGE GROUP, INC.	2	\$619,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,075,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,162,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAS CHRISTIAN CREDIT UNION	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$319,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$877,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,061,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,936,330.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$309,948.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$265,670.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$623,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$2,556,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES RIVER BANK										
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,608,237.89	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$679,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$665,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK OF WYOMING										
	FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,581,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,705.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$553,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,119,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$344,457.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$568,281.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON	1	\$180,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK										
	PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,009,989.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$969,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$885,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,978.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$335,869.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$400,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$447,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$51,076,335.76	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$165,903,923.19	100%	0	\$0.00		0	\$0.00		0
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$395,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$181,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$475,675.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$104,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,923.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,758.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$292,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	5	\$483,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$100,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$99,548.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK										
	FIRSTBANK PUERTO RICO	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$193,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	13	\$1,267,980.35	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$198,541.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$987,550.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT	1	\$106,980.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$370,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$189,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$264,967.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$89,197.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,445.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$213,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$785,080.75	3%	0	\$0.00	NA	0	\$0.00	NA	0

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

BANCORPSOUTH BANK	1	\$114,099.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$122,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$234,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD									
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$124,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC.	1	\$110,510.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,762,953.89	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$20,952,747.38	100%	0	\$0.00		0	\$0.00		0
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$987,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$149,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	6	\$827,865.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$392,785.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$264,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$547,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,640.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK										
	DIME BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,197.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,143,103.56	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$35,789,466.39	100%	0	\$0.00		0	\$0.00		0
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$631,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$322,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,137,044.90	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$462,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$153,145.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$166,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$484,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$318,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$153,197.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$170,380.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	15	\$2,384,210.87	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$174,214.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,341,876.43	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,177,197.08	100%	0	\$0.00		0	\$0.00		0
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,582,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$495,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,555,966.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$387,484.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$415,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$198,132.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0