

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31417CJN6		ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	0	
		BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
		BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0
FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL	1	\$375,700.00	0.47%	0	\$0.00	NA	0

	SERVICES							
	GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	0
		1	\$222,728.00	0.28%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0
	VILLAGE	1	\$244,100.00	0.31%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00	NA	0	
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	
	Unavailable	73	\$18,940,509.60	23.76%	0	\$0.00	NA	0	
Total		334	\$79,921,748.37	100%	0	\$0.00		0	
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	
		1	\$275,200.00	0.49%	0	\$0.00	NA	0	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,859.08	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	0	\$0.00	NA	0	
	HOME BANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	0	\$0.00	NA	0
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$601,770.88	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00	NA	0
	Unavailable	47	\$13,803,522.25	24.55%	0	\$0.00	NA	0
Total		205	\$56,221,425.82	100%	0	\$0.00		0
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	0	\$0.00	NA	0
		12	\$3,774,200.00	1.9%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00	NA	0	
AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	
BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	
CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	

	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	10	\$2,723,000.00	1.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0
	WASHINGTON	1	\$240,000.00	0.12%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION								
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	
	Unavailable	283	\$85,823,822.48	43.21%	0	\$0.00	NA	0	
Total		683	\$198,595,466.90	100%	0	\$0.00		0	
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0
INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0
NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$239,000.00	0.28%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0
PENNYMAC CORP.	1	\$202,942.18	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0

	UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00	NA	0	
	Unavailable	46	\$14,205,891.90	16.53%	0	\$0.00	NA	0	
Total		282	\$85,877,508.88	100%	0	\$0.00		0	
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0
		1	\$183,920.00	0.16%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,479.90	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0
	Unavailable	85	\$25,992,691.56	22.31%	0	\$0.00	NA	0
Total		409	\$116,332,124.27	100%	0	\$0.00		0
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00	NA	0
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$618,400.00	1.65%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0
	MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	0
	REDWOOD CREDIT	1	\$206,000.00	0.55%	0	\$0.00	NA	0

	UNION								
	RIGHT START MORTGAGE, INC.	1	\$303,400.00	0.81%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,600.00	0.66%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00	NA	0	
	Unavailable	40	\$9,530,194.96	25.42%	0	\$0.00	NA	0	
Total		158	\$37,483,598.25	100%	0	\$0.00		0	
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0
EXCEL MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0

	SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$282,000.00	0.58%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	0
UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	78	\$17,519,995.54	35.91%	0	\$0.00	NA	0
Total		218	\$48,804,107.03	100%	0	\$0.00		0
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00	NA	0

BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00	NA	0
BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0
BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00	NA	0
CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0
	8	\$781,400.00	1.1%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0	

	FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0
		2	\$192,600.00	0.27%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$205,750.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	0

	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$403,055.00	0.57%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00	NA	0
PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	0
RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$104,940.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0
	Unavailable	218	\$21,326,958.07	29.96%	0	\$0.00	NA	0
Total		728	\$71,229,285.45	100%	0	\$0.00		0
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0
		2	\$240,504.00	0.54%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$237,250.00	0.53%	0	\$0.00	NA	0	

	OHIO								
	HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$119,838.36	0.27%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$110,200.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$585,150.00	1.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0
	SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$117,600.00	0.26%	0	\$0.00	NA	0

	TRUST COMPANY							
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	Unavailable	110	\$12,973,974.65	28.87%	0	\$0.00	NA	0
Total		383	\$44,845,563.45	100%	0	\$0.00		0
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA	0
	1	\$138,700.00	0.19%	0	\$0.00	NA	0

	CHELSEA GROTON BANK							
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$533,935.00	0.75%	0	\$0.00	NA	0

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	4	\$518,928.78	0.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
		1	\$142,200.00	0.2%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$410,000.00	0.57%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0
		1	\$128,250.00	0.18%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0
SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,332.11	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$140,816.97	0.2%	0	\$0.00	NA	0
UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00	NA	0
VIRGINIA CREDIT	1	\$145,000.00	0.2%	0	\$0.00	NA	0

	UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	
	Unavailable	161	\$22,154,542.03	30.93%	0	\$0.00	NA	0	
Total		523	\$71,525,849.81	100%	0	\$0.00		0	
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	0	

	CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0
		3	\$482,653.00	1.23%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0	
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00	NA	0	
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$348,000.00	0.89%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,500.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.4%	0	\$0.00	NA	0
		1	\$170,025.81	0.43%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	69	\$11,084,713.76	28.37%	0	\$0.00	NA	0	
Total		242	\$39,104,291.48	100%	0	\$0.00		0	
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH	3	\$752,080.00	0.75%	0	\$0.00	NA	0	

	BANK							
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0
		1	\$260,000.00	0.26%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,677.65	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$211,748.00	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$403,000.00	0.4%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP.	3	\$610,478.40	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	0
		7	\$2,208,140.00	2.19%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	0	
SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0
		2	\$499,601.00	0.5%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	Unavailable	129	\$31,878,201.64	31.62%	0	\$0.00	NA	0	
Total		400	\$100,797,045.37	100%	0	\$0.00		0	
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND	1	\$242,400.00	0.15%	0	\$0.00	NA	0

	MERCHANTS SAVINGS BANK								
	FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	

	GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0
		4	\$1,218,000.00	0.75%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	0
		1	\$320,000.00	0.2%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.							
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$730,850.00	0.45%	0	\$0.00	NA	0

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$238,900.00	0.15%	0	\$0.00	NA	0	

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	126	\$35,322,490.65	21.59%	0	\$0.00	NA	0	
Total		595	\$163,344,028.19	100%	0	\$0.00		0	
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	
Total		12	\$3,194,363.13	100%	0	\$0.00		0	
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	
		4	\$923,410.00	0.37%	0	\$0.00	NA	0	

	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	
Total		861	\$251,336,158.68	100%	0	\$0.00		0	
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL	2	\$742,010.98	2.72%	0	\$0.00	NA	0	

	MORTGAGE SERVICES OF TEXAS								
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%	0	\$0.00	NA	0	
	Unavailable	30	\$7,676,251.26	28.12%	0	\$0.00	NA	0	
Total		109	\$27,301,557.84	100%	0	\$0.00		0	
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	1	\$240,813.93	NA	0
	COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0
		4	\$1,017,000.00	0.42%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.								
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0
FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0
GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$620,800.00	0.26%	0	\$0.00	NA	0
		1	\$185,000.00	0.08%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	
	METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0
	SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY	1	\$224,386.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0	
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	
	WALLIS STATE BANK	3	\$874,600.00	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	
	Unavailable	227	\$62,772,690.48	26.12%	0	\$0.00	NA	0	
Total		898	\$240,883,030.88	100%	1	\$240,813.93		0	
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$676,000.00	1.74%	0	\$0.00	NA	0	

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	
Total		150	\$38,853,019.51	100%	0	\$0.00		0	
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	
		1	\$72,800.00	6.88%	0	\$0.00	NA	0	

		SOMERSET TRUST COMPANY							
		THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	NA	0
Total			16	\$1,057,580.47	100%	0	\$0.00		0
31417CK95		ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,483.02	5.13%	0	\$0.00	NA	0
		IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0
		Unavailable	9	\$2,189,377.34	54.16%	0	\$0.00	NA	0
Total			18	\$4,042,638.44	100%	0	\$0.00		0
31417CKA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99%	0	\$0.00	NA	0
		AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0
		BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0
		REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL	2	\$391,550.00	2.49%	0	\$0.00	NA	0

	MORTGAGE SERVICES OF TEXAS								
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,989,241.55	19.05%	0	\$0.00	NA	0	
Total		76	\$15,696,029.86	100%	0	\$0.00		0	
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00	NA	0	
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE,	1	\$246,500.00	0.18%	0	\$0.00	NA	0

	LTD.								
	EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$459,900.00	0.33%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL	2	\$475,800.00	0.35%	0	\$0.00	NA	0	

	SERVICES							
	GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,226.29	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$606,289.35	0.44%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$168,200.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0
		1	\$305,400.00	0.22%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0
	REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,235,736.26	0.9%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$4,914,342.08	3.57%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0
	Unavailable	62	\$15,221,688.00	11.09%	0	\$0.00	NA	0
Total		613	\$137,529,516.58	100%	0	\$0.00		0
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$126,672.79	1.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0
		1	\$264,500.00	2.44%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		Unavailable	9	\$1,967,996.06	18.16%	0	\$0.00	NA	0
Total			54	\$10,829,260.13	100%	0	\$0.00		0
31417CKD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00	NA	0
		CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0
		Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0
Total			36	\$7,722,224.19	100%	0	\$0.00		0
31417CKE4		BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	0
		CASHCALL, INC.	6	\$1,802,189.76	2.19%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0
		FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00	NA	0
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	0
Total		351	\$82,245,254.82	100%	0	\$0.00		0
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	0
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0
		9	\$2,361,243.26	2.65%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0
	FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL	1	\$193,200.00	0.22%	0	\$0.00	NA	0

SERVICES								
GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00	NA	0	
HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.3%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$2,860,128.65	3.21%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	5	\$1,272,250.00	1.43%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	0
	REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00	NA	0
	Unavailable	81	\$20,469,325.08	22.98%	0	\$0.00	NA	0
Total		370	\$89,079,577.02	100%	0	\$0.00		0
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0
FULTON BANK, NATIONAL	1	\$207,000.00	0.64%	0	\$0.00	NA	0

	ASSOCIATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$383,800.00	1.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55%	0	\$0.00	NA	0
REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0
W.J. BRADLEY	3	\$870,826.00	2.67%	0	\$0.00	NA	0

	MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83%	0	\$0.00	NA	0	
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	
Total		163	\$32,597,655.00	100%	0	\$0.00		0	
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	
Total		26	\$4,867,392.98	100%	0	\$0.00		0	
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND	6	\$375,341.47	0.81%	0	\$0.00	NA	0	

LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	0	
AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$68,195.17	0.15%	0	\$0.00	NA	0	

	PUERTO RICO							
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0
	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
GECU	2	\$155,000.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$682,134.52	1.47%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	0

ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	0
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0

COMPANY								
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	0	
PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0	
PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF	1	\$48,000.00	0.1%	0	\$0.00	NA	0	

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0	
		1	\$71,000.00	0.15%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0
	UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0
	Unavailable	167	\$10,565,177.35	22.8%	0	\$0.00	NA	0
Total		724	\$46,345,407.23	100%	0	\$0.00		0
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0
		1	\$155,000.00	1.17%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00	NA	0	
	Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00	NA	0	
Total		83	\$13,294,649.46	100%	0	\$0.00		0	
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00	NA	0	
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	

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Total			209	\$20,583,019.31	100%	0	\$0.00		0
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	0	\$0.00	NA	0	
	Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00	NA	0	
Total		147	\$17,239,360.91	100%	0	\$0.00		0	
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	0	\$0.00	NA	0	
		3	\$397,000.00	1.02%	0	\$0.00	NA	0	

	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78	4.97%	0	\$0.00	NA	0	
	Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00	NA	0	
Total		283	\$38,873,369.99	100%	0	\$0.00		0	
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0
Total		263	\$42,569,311.95	100%	0	\$0.00		0
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96%	0	\$0.00	NA	0
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0
Total		63	\$17,213,666.00	100%	0	\$0.00		0
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA	0

	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00	NA	0
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA	0
Total		140	\$36,616,522.95	100%	0	\$0.00		0
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65%	0	\$0.00	NA	0
	Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00	NA	0
Total		64	\$15,920,900.00	100%	0	\$0.00		0
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	24	\$7,081,017.73	17.95%	0	\$0.00	NA	0

	CORPORATION								
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00	NA	0	
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00	NA	0	
Total		177	\$39,458,836.51	100%	0	\$0.00		0	
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	

	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00	NA	0
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	0
Total		58	\$7,078,909.83	100%	0	\$0.00		0
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$197,381.21	1.13%	0	\$0.00	NA	0

	LAKWOOD								
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06%	0	\$0.00	NA	0	
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	0	
Total		67	\$17,502,937.65	100%	0	\$0.00		0	
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	0	
		2	\$402,000.00	0.16%	0	\$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
		2	\$589,100.00	0.24%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$7,842,934.85	3.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$370,400.00	0.15%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0
CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0

	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$482,400.00	0.19%	0	\$0.00	NA	0

	BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
		4	\$1,285,700.00	0.51%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0
	1	\$242,000.00	0.1%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,075.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0
		1	\$201,531.01	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0	
	SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	0
	TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0
	Unavailable	188	\$50,208,305.24	20.09%	0	\$0.00	NA	0
Total		918	\$249,723,312.51	100%	0	\$0.00		0
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,376,858.86	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0
BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0

BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0
DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	0
FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY	1	\$224,000.00	0.09%	0	\$0.00	NA	0

	BANK, INC.							
	FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0

	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0
		13	\$3,688,677.55	1.48%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING,	1	\$232,989.51	0.09%	0	\$0.00	NA	0

	INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	
		3	\$913,250.00	0.37%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	217	\$60,721,884.24	24.31%	0	\$0.00	NA	0	
Total		917	\$249,717,067.65	100%	0	\$0.00		0	

31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH	1	\$216,700.00	0.08%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0
CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0
CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,336,500.00	0.48%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$222,600.00	0.08%	0	\$0.00	NA	0

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	
		1	\$186,000.00	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF	1	\$198,000.00	0.07%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO								
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	2	\$422,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$382,958.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	4	\$1,128,800.00	0.4%	0	\$0.00	NA	0

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00	NA	0	
	Unavailable	207	\$58,059,028.23	20.85%	0	\$0.00	NA	0	
Total		1,015	\$278,768,040.31	100%	0	\$0.00		0	
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	0	

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	0
	1	\$269,600.00	0.14%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0
		2	\$396,800.00	0.21%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK								
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00	NA	0	
	DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	

	DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$238,400.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0

	COMPANY, LLC							
	METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0
		2	\$615,000.00	0.32%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	
	OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	

	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0
	VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0
	Unavailable	150	\$40,580,088.76	21.31%	0	\$0.00	NA	0
Total		706	\$189,562,302.95	100%	0	\$0.00		0
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00	NA	0
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,894.08	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0
		4	\$1,568,750.00	0.92%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0	
		2	\$650,000.00	0.38%	0	\$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$199,960.96	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT	2	\$413,390.09	0.24%	0	\$0.00	NA	0

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	

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		Unavailable	170	\$54,321,752.84	31.81%	0	\$0.00	NA	0
Total			544	\$170,887,123.07	100%	0	\$0.00		0
31417CL37		ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0
		CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0
		1	\$338,000.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$644,000.00	0.83%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$390,600.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71%	0	\$0.00	NA	0
		1	\$280,566.71	0.36%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$451,548.75	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	0
		1	\$389,250.00	0.5%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00	NA	0	
	Unavailable	90	\$29,294,629.61	37.63%	0	\$0.00	NA	0	
Total		258	\$77,813,193.74	100%	0	\$0.00		0	
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	
		5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$414,689.71	2.57%	0	\$0.00	NA	0	
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00	NA	0	
Total		57	\$16,164,963.90	100%	0	\$0.00		0	
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	
		1	\$310,571.09	3.54%	0	\$0.00	NA	0	

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		IMORTGAGE.COM, INC.							
		Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00	NA	0
Total			28	\$8,761,378.18	100%	0	\$0.00		0
31417CL60		ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	2	\$641,000.00	0.19%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0
		Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0
Total			1,116	\$331,931,749.21	100%	0	\$0.00		0

31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$322,055.68	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE	3	\$599,200.00	1.2%	0	\$0.00	NA	0

	NETWORK INC.								
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$245,200.00	0.49%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	53	\$15,927,381.06	31.98%	0	\$0.00	NA	0	
Total		177	\$49,828,331.18	100%	0	\$0.00		0	
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00	NA	0	
Total		9	\$2,263,884.16	100%	0	\$0.00		0	
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	

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	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA	0
Total		11	\$2,933,869.30	100%	0	\$0.00		0
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	0
FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00	NA	0
INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0
UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$288,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00	NA	0
	Unavailable	55	\$14,185,572.25	32.78%	0	\$0.00	NA	0
Total		167	\$43,240,597.27	100%	0	\$0.00		0
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00	NA	0
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00	NA	0
Total		6	\$1,420,050.00	100%	0	\$0.00		0
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0
	Unavailable	9	\$5,574,852.79	49.86%	0	\$0.00	NA	0

Total			18	\$11,179,313.07	100%	0	\$0.00		0
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	0
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	0
Total		180	\$100,738,529.64	100%	0	\$0.00		0
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE,	1	\$515,500.00	0.52%	0	\$0.00	NA	0

	INC.								
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	0	
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	
Total		174	\$99,589,800.09	100%	0	\$0.00		0	
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	\$1,061,500.00	1.46%	0	\$0.00	NA	0	

COMPANY								
EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	0	\$0.00	NA	0	
FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$624,000.00	0.86%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$465,750.00	0.64%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	1.57%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00	NA	0	

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		WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	0
		Unavailable	46	\$25,854,021.36	35.49%	0	\$0.00	NA	0
Total			128	\$72,784,156.05	100%	0	\$0.00		0
31417CLG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0
		Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00	NA	0
Total			29	\$17,322,829.05	100%	0	\$0.00		0
31417CLH6		CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0
		FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0
		Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0
Total			27	\$14,338,403.97	100%	0	\$0.00		0
31417CLJ2		AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0
			1	\$175,471.19	4.87%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	
Total		23	\$3,601,515.45	100%	0	\$0.00		0	
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	
		3	\$1,426,000.00	1.14%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00	NA	0
	AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$398,000.00	0.32%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0	
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0	
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0
	1	\$332,000.00	0.27%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.21%	0	\$0.00	NA	0	

	LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$214,800.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$512,250.00	0.41%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY	1	\$189,414.28	0.15%	0	\$0.00	NA	0

	CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	
		1	\$375,000.00	0.3%	0	\$0.00	NA	0	

	THE CITIZENS BANKING COMPANY								
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	

	WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	NA	0
	Unavailable	89	\$24,286,433.97	19.48%	0	\$0.00	NA	0
Total		446	\$124,826,177.63	100%	0	\$0.00		0
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00	NA	0
		1	\$184,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0
CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00	NA	0
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	1	\$195,632.92	0.13%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$250,643.00	0.17%	0	\$0.00	NA	0

	BOSTON							
	FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0
	GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	1	\$329,400.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0
RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,174,200.00	0.78%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$185,000.00	0.12%	0	\$0.00	NA	0

	INDIANAPOLIS							
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0

		CREDIT UNION							
		Unavailable	124	\$33,857,257.57	22.61%	0	\$0.00	NA	0
Total			548	\$149,605,274.14	100%	0	\$0.00		0
31417CLM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	2	\$447,400.00	0.22%	0	\$0.00	NA	0

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$349,580.00	0.17%	0	\$0.00	NA	0

COMPANY								
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$2,428,423.00	1.21%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	

	FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0

	ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		1	\$182,550.00	0.09%	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION							
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0
		6	\$1,671,000.00	0.83%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
		2	\$826,600.00	0.41%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF DENNISON								
	TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	
	UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	150	\$42,696,720.24	21.32%	0	\$0.00	NA	0
Total		709	\$200,490,690.93	100%	0	\$0.00		0
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0
		2	\$451,410.00	0.2%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	

	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	3	\$756,947.70	0.33%	0	\$0.00	NA	0

	CALIFORNIA							
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0
		2	\$432,897.21	0.19%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
		1	\$355,800.00	0.16%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENLIGHT FINANCIAL SERVICES	1	\$282,000.00	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	

	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	0
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$315,524.05	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0

PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$816,000.00	0.36%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0

SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0
SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	2	\$533,650.00	0.23%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0
	Unavailable	186	\$50,810,924.90	22.48%	0	\$0.00	NA	0
Total		807	\$227,107,639.83	100%	0	\$0.00		0
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$308,563.77	4.62%	0	\$0.00	NA	0

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		UNION							
		HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$808,927.09	12.1%	0	\$0.00	NA	0
		Unavailable	3	\$853,774.12	12.77%	0	\$0.00	NA	0
Total			22	\$6,686,061.88	100%	0	\$0.00		0
31417CLQ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0
		Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0
Total			13	\$1,573,000.00	100%	0	\$0.00		0
31417CLR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0
			3	\$1,069,000.00	1.14%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	
Total		294	\$93,721,718.34	100%	0	\$0.00		0	
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	
Total		13	\$1,238,838.04	100%	0	\$0.00		0	
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	1	\$197,000.00	1.18%	0	\$0.00	NA	0	

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL	2	\$367,000.00	2.2%	0	\$0.00	NA	0

	SERVICES, LLC								
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	
Total		57	\$16,707,145.49	100%	0	\$0.00		0	
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0
		13	\$4,446,600.00	1.79%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$187,083.00	0.08%	0	\$0.00	NA	0	

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	
	FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL	1	\$204,000.00	0.08%	0	\$0.00	NA	0	

ASSOCIATION								
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	
MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$375,600.00	0.15%	0	\$0.00	NA	0	

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	
PENNYMAC CORP.	3	\$931,685.68	0.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	

PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0
PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$658,200.00	0.26%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		2	\$409,000.00	0.16%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	236	\$73,494,650.37	29.58%	0	\$0.00	NA	0
Total		824	\$248,531,650.59	100%	0	\$0.00		0
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		2	\$693,079.07	0.27%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT	3	\$807,900.00	0.32%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0
		1	\$176,000.00	0.07%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION							
	HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$303,200.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PENNYMAC CORP.	6	\$1,502,154.45	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0
		1	\$200,800.00	0.08%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	\$1,065,400.00	0.42%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	2	\$391,200.00	0.15%	0	\$0.00	NA	0

	UNION							
	UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0
	Unavailable	252	\$75,467,244.72	29.73%	0	\$0.00	NA	0
Total		894	\$254,159,498.91	100%	0	\$0.00		0
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0
		1	\$224,000.00	0.09%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	
CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$372,800.00	0.15%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	
	GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$790,000.00	0.31%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	1	\$490,000.00	0.19%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$766,050.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0
	S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$415,500.00	0.16%	0	\$0.00	NA	0

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	
THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	
VALLEY BANK AND	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

	TRUST COMPANY							
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	227	\$72,146,926.28	28.48%	0	\$0.00	NA	0
Total		818	\$253,774,624.01	100%	0	\$0.00		0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		2	\$422,639.36	0.17%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	PENNYMAC CORP.	2	\$463,885.66	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	\$935,500.00	0.37%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0	
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	
	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	227	\$69,852,123.80	27.83%	0	\$0.00	NA	0
Total		812	\$250,315,352.34	100%	0	\$0.00		0
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
		3	\$671,892.00	0.26%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0
		1	\$288,000.00	0.11%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	3	\$1,037,750.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0
		1	\$323,400.00	0.13%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENNYMAC CORP.	3	\$986,250.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0
	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0
		1	\$325,000.00	0.13%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	0
	Unavailable	245	\$76,184,285.40	29.84%	0	\$0.00	NA	0
Total		840	\$255,249,272.18	100%	0	\$0.00		0
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	NA	0
		2	\$437,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0
		2	\$632,691.38	0.31%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00	NA	0
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0

	PENNYMAC CORP.	2	\$649,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL	3	\$848,108.89	0.42%	0	\$0.00	NA	0

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	204	\$61,082,701.14	30.22%	0	\$0.00	NA	0	
Total		679	\$202,390,325.52	100%	0	\$0.00		0	
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0
BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0
		1	\$119,000.00	0.35%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0
	HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	\$238,000.00	0.69%	0	\$0.00	NA	0

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT	1	\$107,000.00	0.31%	0	\$0.00	NA	0	

	UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	
	S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT	1	\$113,000.00	0.33%	0	\$0.00	NA	0	

	UNION								
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	
		1	\$89,306.37	0.26%	0	\$0.00	NA	0	

	UNIVERSITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	
	Unavailable	50	\$5,487,370.21	15.96%	0	\$0.00	NA	0	
Total		325	\$34,394,026.62	100%	0	\$0.00		0	
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0
		1	\$149,600.00	0.61%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	
	MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	

	S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0
Total		178	\$24,548,781.17	100%	0	\$0.00		0

31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0
		2	\$137,385.72	1.09%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$75,000.00	0.59%	0	\$0.00	NA	0

	UNION								
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0	
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	
Total		193	\$12,613,856.61	100%	0	\$0.00		0	
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0
		3	\$525,196.00	0.7%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	0	
		1	\$162,400.00	0.22%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	0
	FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	0
	GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0
		1	\$230,000.00	0.31%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN	3	\$610,750.00	0.82%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$614,800.00	0.82%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0
	Unavailable	62	\$15,054,665.66	20.06%	0	\$0.00	NA	0
Total		314	\$74,937,179.60	100%	0	\$0.00		0
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$392,500.00	0.73%	0	\$0.00	NA	0

COMPANY								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	
FIRSTTRUST SAVINGS	2	\$488,000.00	0.91%	0	\$0.00	NA	0	

BANK								
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	0	
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	
	2	\$496,250.00	0.93%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING	1	\$203,263.00	0.38%	0	\$0.00	NA	0	

	CORPORATION								
	RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	
		1	\$244,000.00	0.46%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	0	
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	0	
Total		226	\$53,595,463.53	100%	0	\$0.00		0	
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.75%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0
	S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0
		1	\$139,600.00	0.87%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	32	\$4,227,021.63	26.47%	0	\$0.00	NA	0	
Total		123	\$15,962,250.06	100%	0	\$0.00		0	
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	0

	INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$742,300.00	1.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0
	Unavailable	52	\$13,066,849.65	25.97%	0	\$0.00	NA	0
Total		205	\$50,298,792.89	100%	0	\$0.00		0
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	0
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	0
Total		27	\$1,660,943.19	100%	0	\$0.00		0
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	0
		3	\$336,700.00	2.52%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.								
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	5	\$679,477.86	5.09%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	
Total		111	\$13,346,208.32	100%	0	\$0.00		0	
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	

	SERVICES								
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	
	PENNYMAC CORP.	11	\$6,142,881.42	0.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	
	Unavailable	1,004	\$537,240,689.79	63.31%	0	\$0.00	NA	0	
Total		1,598	\$848,683,990.07	100%	0	\$0.00		0	
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,328,812.20	2.9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$760,295.19	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$358,651.10	0.12%	0	\$0.00	NA	0	

	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0
	Unavailable	264	\$68,957,225.14	24.02%	0	\$0.00	NA	0
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$223,861.60	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00	NA	0	
	Unavailable	216	\$51,840,152.40	6.53%	0	\$0.00	NA	0	
Total		3,868	\$791,618,610.26	100%	0	\$0.00		0	
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$670,500.00	0.73%	0	\$0.00	NA	0	

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	4	\$599,297.39	0.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00	NA	0	
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00	NA	0	
Total		463	\$92,147,106.46	100%	0	\$0.00		0	
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00	NA	0	
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00	NA	0	
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0
Total		734	\$105,233,686.07	100%	0	\$0.00		0
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0
Total		39	\$21,170,808.53	100%	0	\$0.00		0
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0
Total		6	\$3,375,989.74	100%	0	\$0.00		0
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0

	LLC							
	GMFS, LLC	5	\$886,422.06	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0
	PENNYMAC CORP.	5	\$1,024,981.01	0.27%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0
	Unavailable	1,184	\$289,929,084.90	76.24%	0	\$0.00	NA	0
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	0
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0
	GMFS, LLC	10	\$1,452,364.72	0.76%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$534,895.35	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0
	PENNYMAC CORP.	7	\$1,269,041.29	0.66%	0	\$0.00	NA	0
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0
	Unavailable	675	\$139,238,450.48	72.79%	0	\$0.00	NA	0
Total		946	\$191,297,296.73	100%	0	\$0.00		0
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0

	LLC								
	GMFS, LLC	3	\$605,040.00	0.06%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	66	\$14,067,171.99	1.38%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA	0	
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	112	\$21,978,120.12	2.15%	0	\$0.00	NA	0	
	Unavailable	2,774	\$748,650,190.25	73.34%	0	\$0.00	NA	0	
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0	
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	

	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	0
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0
	PENNYMAC CORP.	4	\$1,235,300.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0
	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12%	0	\$0.00	NA	0
	Unavailable	1,755	\$343,074,244.58	50.17%	0	\$0.00	NA	0
Total		3,987	\$684,252,130.67	100%	0	\$0.00		0
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00	NA	0
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	0
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00	NA	0
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	0
Total		1,999	\$285,151,580.12	100%	0	\$0.00		0
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	
	PENNYMAC CORP.	6	\$1,398,850.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	
		7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.								
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	
	Unavailable	1,848	\$435,650,197.40	51.11%	0	\$0.00	NA	0	
Total		3,830	\$852,632,248.53	100%	0	\$0.00		0	
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	

FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0
NEW PENN	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	PENNYMAC CORP.	4	\$1,182,888.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0
	Unavailable	2,065	\$449,167,142.78	36.45%	0	\$0.00	NA	0
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00		0
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00	NA	0
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0
	GMFS, LLC	2	\$192,580.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$216,768.62	0.94%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$144,829.76	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0
	Unavailable	64	\$9,537,331.44	41.49%	0	\$0.00	NA	0
Total		154	\$22,999,537.43	100%	0	\$0.00		0
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00	NA	0
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0
	GMFS, LLC	9	\$1,390,204.00	0.89%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$4,825,896.25	3.08%	0	\$0.00	NA	0
	Unavailable	449	\$90,410,554.90	57.69%	0	\$0.00	NA	0
Total		773	\$156,659,840.84	100%	0	\$0.00		0
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00	NA	0
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,318,119.25	0.73%	0	\$0.00	NA	0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$355,000.00	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	
	Unavailable	528	\$155,572,582.63	86.15%	0	\$0.00	NA	0	
Total		633	\$180,563,504.84	100%	0	\$0.00		0	
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	
Total		101	\$53,102,492.32	100%	0	\$0.00		0	
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	
Total		48	\$3,214,223.42	100%	0	\$0.00		0	
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	

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	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,907,518.42	3.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0
	Unavailable	151	\$40,627,624.43	26.06%	0	\$0.00	NA	0
Total		675	\$155,854,370.96	100%	0	\$0.00		0
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0
		20	\$4,724,893.69	0.7%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	
Total		3,151	\$676,414,259.16	100%	0	\$0.00		0	
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,776,574.59	1.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	
	Unavailable	21	\$4,596,162.13	1.95%	0	\$0.00	NA	0	
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	
Total		30	\$4,665,906.64	100%	0	\$0.00		0	
31418AHE1		3	\$597,890.33	4.44%	0	\$0.00	NA	0	

		CAPITAL ONE, NATIONAL ASSOCIATION							
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0
		PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0
		PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0
Total			67	\$13,470,654.67	100%	0	\$0.00		0
31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0
		Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0
Total			20	\$2,212,587.10	100%	0	\$0.00		0
31418AHG6		Unavailable	2	\$1,160,544.58	100%	0	\$0.00	NA	0
Total			2	\$1,160,544.58	100%	0	\$0.00		0
31418AHH4		NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0
		Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0
Total			16	\$8,426,526.33	100%	0	\$0.00		0
31418AHM3		CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0
			1	\$81,088.16	0.44%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	
	Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	
Total		190	\$18,313,178.94	100%	0	\$0.00		0	
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00	NA	0	
	PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	
	Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	
Total		28	\$5,123,273.64	100%	0	\$0.00		0	
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	
	Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	
Total		5	\$1,024,692.15	100%	0	\$0.00		0	
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00	NA	0	
Total		1	\$3,175,460.59	100%	0	\$0.00		0	
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	
Total		1	\$549,967.71	100%	0	\$0.00		0	
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	
Total		1	\$890,798.87	100%	0	\$0.00		0	
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	

Total			1	\$840,958.41	100%	0	\$0.00		0
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0
Total			1	\$979,926.82	100%	0	\$0.00		0
31419Q2F8		WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00		0
31419Q2G6		WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31419Q2H4		WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0
Total			1	\$6,547,274.00	100%	0	\$0.00		0
31419Q2J0		WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0
Total			1	\$9,690,500.01	100%	0	\$0.00		0
31419Q2K7		WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0
Total			1	\$3,790,092.63	100%	0	\$0.00		0
31419Q2L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100%	0	\$0.00	NA	0
Total			1	\$13,276,262.86	100%	0	\$0.00		0
31419Q2M3		GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100%	0	\$0.00	NA	0
Total			1	\$756,194.13	100%	0	\$0.00		0
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0
Total			1	\$443,740.60	100%	0	\$0.00		0
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0
Total			1	\$14,318,048.48	100%	0	\$0.00		0
31419Q2R2		Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	0

Total			1	\$919,319.92	100%	0	\$0.00		0
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0
Total			1	\$5,467,361.84	100%	0	\$0.00		0
31419Q2Y7		STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	0
Total			1	\$1,256,334.88	100%	0	\$0.00		0
31419Q2Z4		CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0
Total			1	\$5,553,684.86	100%	0	\$0.00		0
31419Q3A8		CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0
Total			1	\$4,687,258.29	100%	0	\$0.00		0
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0
Total			1	\$2,076,735.83	100%	0	\$0.00		0
31419Q3C4		COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
31419Q3D2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	0
Total			1	\$18,694,127.82	100%	0	\$0.00		0
31419Q3F7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	0
Total			1	\$45,686,059.48	100%	0	\$0.00		0
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0
Total			1	\$17,009,921.79	100%	0	\$0.00		0
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0

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31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00	NA	0
Total			1	\$2,833,898.12	100%	0	\$0.00		0
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	0
Total			1	\$1,588,451.80	100%	0	\$0.00		0
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0
Total			1	\$1,275,822.16	100%	0	\$0.00		0
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0
Total			1	\$1,214,477.69	100%	0	\$0.00		0
31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	0
Total			1	\$1,735,719.91	100%	0	\$0.00		0
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	0
Total			1	\$1,912,668.78	100%	0	\$0.00		0
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0
Total			1	\$3,690,945.97	100%	0	\$0.00		0
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0
Total			1	\$4,523,603.26	100%	0	\$0.00		0
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0
Total			1	\$3,303,648.64	100%	0	\$0.00		0
31419Q3U4		AMERISPHERE MULTIFAMILY	1	\$4,524,709.35	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
Total			1	\$4,524,709.35	100%	0	\$0.00		0
31419Q3X8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00	NA	0
Total			1	\$8,007,139.50	100%	0	\$0.00		0
31419Q3Y6		BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100%	0	\$0.00	NA	0
Total			1	\$11,220,693.01	100%	0	\$0.00		0
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0
Total			1	\$1,112,884.62	100%	0	\$0.00		0
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0
Total			1	\$695,858.46	100%	0	\$0.00		0
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,638,000.00	100%	0	\$0.00		0
31419Q4C3		ROYAL BANK OF CANADA	1	\$2,494,478.59	100%	0	\$0.00	NA	0
Total			1	\$2,494,478.59	100%	0	\$0.00		0
31419Q4D1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,380,151.70	100%	0	\$0.00	NA	0
Total			1	\$1,380,151.70	100%	0	\$0.00		0
31419QZ39		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00	NA	0
Total			1	\$19,805,254.11	100%	0	\$0.00		0
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0
Total			1	\$2,629,849.06	100%	0	\$0.00		0
31419QZ54			1	\$13,764,977.63	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$13,764,977.63	100%	0	\$0.00		0
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0
Total			1	\$5,637,342.72	100%	0	\$0.00		0
31419QZ88		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,300,000.00	100%	0	\$0.00		0
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0
Total			1	\$735,294.49	100%	0	\$0.00		0
31419QZV7		Unavailable	1	\$2,012,742.35	100%	0	\$0.00	NA	0
Total			1	\$2,012,742.35	100%	0	\$0.00		0
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0
Total			1	\$440,596.66	100%	0	\$0.00		0
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0
Total			1	\$1,298,758.13	100%	0	\$0.00		0
31419QZZ8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100%	0	\$0.00	NA	0
Total			1	\$997,508.87	100%	0	\$0.00		0
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0

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		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0
Total			24	\$5,006,191.71	100%	0	\$0.00		0
31421AVE0		WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0
Total			9	\$2,024,686.84	100%	0	\$0.00		0
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0
Total			25	\$5,012,859.45	100%	0	\$0.00		0
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0
Total			15	\$2,448,298.02	100%	0	\$0.00		0
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0
Total			18	\$3,120,043.93	100%	0	\$0.00		0
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0
Total			6	\$1,019,403.56	100%	0	\$0.00		0
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0
Total			7	\$1,517,860.78	100%	0	\$0.00		0
31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0
Total			9	\$1,658,429.29	100%	0	\$0.00		0

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31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0
Total		8	\$1,498,385.63	100%	0	\$0.00		0
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0
	Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0
Total		6	\$1,133,872.91	100%	0	\$0.00		0
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0
	Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0
Total		7	\$1,281,153.17	100%	0	\$0.00		0
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0
Total		16	\$3,004,912.74	100%	0	\$0.00		0
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0
Total		15	\$3,006,113.87	100%	0	\$0.00		0
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0
Total		10	\$2,003,175.95	100%	0	\$0.00		0
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0
	Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0
Total		36	\$8,077,578.16	100%	0	\$0.00		0
31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0
Total		24	\$4,983,944.26	100%	0	\$0.00		0
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0
Total		15	\$3,315,509.06	100%	0	\$0.00		0
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0
Total		5	\$1,005,295.36	100%	0	\$0.00		0
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	0	\$0.00		0
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,950,000.00	100%	0	\$0.00		0
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0
Total		1	\$4,876,047.08	100%	0	\$0.00		0
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0
Total		1	\$1,997,437.26	100%	0	\$0.00		0
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0
Total		1	\$1,150,987.53	100%	0	\$0.00		0
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0
Total		1	\$3,495,116.90	100%	0	\$0.00		0
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	0	\$0.00	NA	0
Total		1	\$7,439,919.27	100%	0	\$0.00		0
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	0	\$0.00	NA	0
Total		1	\$1,827,568.20	100%	0	\$0.00		0

31381U2U0	CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0
Total		1	\$4,608,183.06	100%	0	\$0.00		0
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0
Total		1	\$1,030,766.86	100%	0	\$0.00		0
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0
Total		1	\$2,696,158.09	100%	0	\$0.00		0
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0
Total		1	\$25,907,492.67	100%	0	\$0.00		0
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,500,000.00	100%	0	\$0.00		0
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0
Total		1	\$46,798,000.00	100%	0	\$0.00		0
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0
Total		1	\$2,021,339.53	100%	0	\$0.00		0
31381U3L9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,745,000.00	100%	0	\$0.00		0
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
31381U3T2		1	\$4,051,000.00	100%	0	\$0.00	NA	0

		PILLAR MULTIFAMILY, LLC							
Total			1	\$4,051,000.00	100%	0	\$0.00		0
31381U3V7		BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,250,000.00	100%	0	\$0.00		0
31381U3W5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,616,911.74	100%	0	\$0.00	NA	0
Total			1	\$4,616,911.74	100%	0	\$0.00		0
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0
Total			1	\$2,795,468.82	100%	0	\$0.00		0
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0
Total			1	\$5,099,514.37	100%	0	\$0.00		0
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0
Total			1	\$2,791,093.49	100%	0	\$0.00		0
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0
Total			1	\$3,095,339.15	100%	0	\$0.00		0
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,780,000.00	100%	0	\$0.00		0
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,160,000.00	100%	0	\$0.00		0
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,142,000.00	100%	0	\$0.00		0
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	0
Total			1	\$9,227,361.12	100%	0	\$0.00		0
31381U4Q7		BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,058,000.00	100%	0	\$0.00		0
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,320,000.00	100%	0	\$0.00		0
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00	NA	0
Total			1	\$876,988.33	100%	0	\$0.00		0
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,085,000.00	100%	0	\$0.00		0
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	0
Total			1	\$5,617,024.59	100%	0	\$0.00		0
31381U5K9		BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0
Total			1	\$3,794,286.70	100%	0	\$0.00		0
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0
Total			1	\$3,594,587.40	100%	0	\$0.00		0

31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0
Total		1	\$3,694,437.05	100%	0	\$0.00		0
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0
Total		1	\$1,720,307.40	100%	0	\$0.00		0
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0
Total		1	\$1,754,872.03	100%	0	\$0.00		0
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,483,000.00	100%	0	\$0.00		0
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,300,000.00	100%	0	\$0.00		0
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,385,000.00	100%	0	\$0.00		0
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,516,000.00	100%	0	\$0.00		0
31381U6G7	WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,490,000.00	100%	0	\$0.00		0
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,333,000.00	100%	0	\$0.00		0
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,701,000.00	100%	0	\$0.00		0
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,055,000.00	100%	0	\$0.00		0
31381U6N2		1	\$2,700,000.00	100%	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.							
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0
Total			1	\$2,496,725.76	100%	0	\$0.00		0
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0
Total			1	\$9,689,431.36	100%	0	\$0.00		0
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0
Total			1	\$10,983,923.71	100%	0	\$0.00		0
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,537,000.00	100%	0	\$0.00		0
31381U7E1		ALLIANT CAPITAL LLC	1	\$1,246,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,246,000.00	100%	0	\$0.00		0
31381U7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,592,500.00	100%	0	\$0.00		0
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$25,000,000.00	100%	0	\$0.00		0
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0
Total			1	\$9,011,621.58	100%	0	\$0.00		0
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0
Total			1	\$5,492,285.15	100%	0	\$0.00		0
31381UNY9		WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0
Total			1	\$2,296,650.53	100%	0	\$0.00		0
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$64,800,000.00	100%	0	\$0.00		0
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,900,000.00	100%	0	\$0.00		0
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,300,000.00	100%	0	\$0.00		0
31381UQG5		BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381URD1		BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,600,000.00	100%	0	\$0.00		0
31381URN9		WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0
Total			2	\$8,860,000.00	100%	0	\$0.00		0

31381UVE4		BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,410,000.00	100%	0	\$0.00		0
31381UVN4		BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0
Total			1	\$6,442,104.66	100%	0	\$0.00		0
31381UVP9		BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0
Total			1	\$21,292,378.85	100%	0	\$0.00		0
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0
Total			1	\$8,287,891.25	100%	0	\$0.00		0
31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0
Total			1	\$4,487,850.52	100%	0	\$0.00		0
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,250,000.00	100%	0	\$0.00		0
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,950,000.00	100%	0	\$0.00		0
31381UWY9		WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0
Total			1	\$4,326,011.88	100%	0	\$0.00		0
31381UWZ6		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,520,000.00	100%	0	\$0.00		0
31381UXT9		WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0
Total			1	\$14,477,928.45	100%	0	\$0.00		0

31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0
Total		1	\$5,617,067.29	100%	0	\$0.00		0
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0
Total		1	\$17,972,261.41	100%	0	\$0.00		0
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0
Total		1	\$1,897,419.78	100%	0	\$0.00		0
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0
Total		1	\$6,191,003.05	100%	0	\$0.00		0
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,575,000.00	100%	0	\$0.00		0
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	0
Total		1	\$2,278,901.02	100%	0	\$0.00		0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0
Total		1	\$1,622,801.18	100%	0	\$0.00		0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,900,000.00	100%	0	\$0.00		0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0

Total			1	\$8,987,330.38	100%	0	\$0.00		0
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0
Total			1	\$2,396,862.45	100%	0	\$0.00		0
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0
Total			1	\$5,862,071.54	100%	0	\$0.00		0
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0
Total			1	\$2,466,621.42	100%	0	\$0.00		0
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0
Total			1	\$2,147,209.66	100%	0	\$0.00		0
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	0
Total			1	\$9,786,739.44	100%	0	\$0.00		0
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	0
Total			1	\$1,258,376.61	100%	0	\$0.00		0
31381VAB1		WELLS FARGO BANK N.A.	1	\$3,262,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,262,000.00	100%	0	\$0.00		0
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,300,000.00	100%	0	\$0.00		0
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	0
Total			1	\$5,608,065.79	100%	0	\$0.00		0

31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0
Total		1	\$6,735,281.67	100%	0	\$0.00		0
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0
Total		1	\$2,197,227.02	100%	0	\$0.00		0
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0
Total		2	\$8,410,000.00	100%	0	\$0.00		0
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,120,000.00	100%	0	\$0.00		0
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,200,000.00	100%	0	\$0.00		0
31381VAQ8	BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,775,000.00	100%	0	\$0.00		0
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0
Total		1	\$3,238,540.05	100%	0	\$0.00		0
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0
Total		1	\$1,807,693.40	100%	0	\$0.00		0
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,344,000.00	100%	0	\$0.00		0

31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0
Total			1	\$5,682,118.29	100%	0	\$0.00		0
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0
Total			1	\$2,436,440.33	100%	0	\$0.00		0
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,556,000.00	100%	0	\$0.00		0
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0
Total			1	\$7,514,292.45	100%	0	\$0.00		0
31381VBD6		ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0
Total			1	\$594,000.00	100%	0	\$0.00		0
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0
Total			1	\$2,995,896.47	100%	0	\$0.00		0
31381VBF1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0
Total			2	\$7,854,164.14	100%	0	\$0.00		0
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,200,000.00	100%	0	\$0.00		0

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31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	0
Total			1	\$3,319,646.12	100%	0	\$0.00		0
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0
Total			1	\$990,000.00	100%	0	\$0.00		0
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,850,000.00	100%	0	\$0.00		0
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,915,000.00	100%	0	\$0.00		0
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0
Total			1	\$1,498,153.93	100%	0	\$0.00		0
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0
Total			1	\$2,796,554.00	100%	0	\$0.00		0
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0
Total			1	\$2,990,851.37	100%	0	\$0.00		0
31381VC29		CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381VC60		WELLS FARGO BANK N.A.	1	\$66,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$66,015,000.00	100%	0	\$0.00		0
31381VC78		BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,297,000.00	100%	0	\$0.00		0
31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,440,000.00	100%	0	\$0.00		0

31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,208,000.00	100%	0	\$0.00		0
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,258,000.00	100%	0	\$0.00		0
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0
Total			1	\$7,589,566.86	100%	0	\$0.00		0
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0
Total			5	\$32,010,000.00	100%	0	\$0.00		0
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381VCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381VCS2		GRANDBRIDGE REAL ESTATE	1	\$2,202,930.00	100%	0	\$0.00	NA	0

		CAPITAL LLC							
Total			1	\$2,202,930.00	100%	0	\$0.00		0
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0
Total			1	\$3,722,070.00	100%	0	\$0.00		0
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381VCW3		BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0
Total			4	\$10,883,727.30	100%	0	\$0.00		0
31381VCY9		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0
Total			1	\$6,380,228.06	100%	0	\$0.00		0
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,840,000.00	100%	0	\$0.00		0
31381VD51		WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,500,000.00	100%	0	\$0.00		0
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,289,000.00	100%	0	\$0.00		0
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31381VDC6		Unavailable	1	\$22,937,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,937,000.00	100%	0	\$0.00		0

31381VDD4		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$120,000,000.00	100%	0	\$0.00		0
31381VDE2		Unavailable	1	\$36,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,329,000.00	100%	0	\$0.00		0
31381VDF9		Unavailable	1	\$38,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,000,000.00	100%	0	\$0.00		0
31381VDG7		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$146,000,000.00	100%	0	\$0.00		0
31381VDH5		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,250,000.00	100%	0	\$0.00		0
31381VDJ1		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381VDK8		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31381VDL6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100%	0	\$0.00	NA	0
Total			1	\$3,963,191.00	100%	0	\$0.00		0
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0
Total			3	\$8,774,000.00	100%	0	\$0.00		0
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00	NA	0
Total			1	\$15,969,500.00	100%	0	\$0.00		0
31381VDQ5		WELLS FARGO BANK N.A.	1	\$73,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$73,920,000.00	100%	0	\$0.00		0
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,150,000.00	100%	0	\$0.00		0
31381VDT9		WELLS FARGO BANK N.A.	1	\$30,891,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,891,000.00	100%	0	\$0.00		0
31381VDU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,074,000.00	100%	0	\$0.00		0
31381VE50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$76,000,000.00	100%	0	\$0.00		0
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,000,000.00	100%	0	\$0.00		0

31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,410,000.00	100%	0	\$0.00		0
31381VEQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,620,000.00	100%	0	\$0.00		0
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0
Total			1	\$10,982,959.13	100%	0	\$0.00		0
31381VET8		BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,880,000.00	100%	0	\$0.00		0
31381VEU5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,760,000.00	100%	0	\$0.00		0
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,660,000.00	100%	0	\$0.00		0
31381VF26		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,675,000.00	100%	0	\$0.00		0
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0

31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381VFF7	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,360,000.00	100%	0	\$0.00		0
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,260,000.00	100%	0	\$0.00		0
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0
Total		1	\$1,999,999.00	100%	0	\$0.00		0
31381VFQ3	ALLIANT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,000,000.00	100%	0	\$0.00		0
31381VFX8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,114,700.00	100%	0	\$0.00	NA	0
Total		1	\$17,114,700.00	100%	0	\$0.00		0
31381VFY6	PNC BANK, NATIONAL ASSOCIATION	3	\$39,300,000.00	100%	0	\$0.00	NA	0
Total		3	\$39,300,000.00	100%	0	\$0.00		0

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31381VFZ3		Unavailable	1	\$18,902,500.00	100%	0	\$0.00	NA	0
Total			1	\$18,902,500.00	100%	0	\$0.00		0
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,680,000.00	100%	0	\$0.00		0
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381VG90		CWCAPITAL	3	\$67,032,607.00	100%	0	\$0.00	NA	0
Total			3	\$67,032,607.00	100%	0	\$0.00		0
31381VGF6		RED MORTGAGE CAPITAL, LLC	2	\$34,962,000.00	100%	0	\$0.00	NA	0
Total			2	\$34,962,000.00	100%	0	\$0.00		0
31381VGG4		Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000,000.00	100%	0	\$0.00		0
31381VGN9		CWCAPITAL	2	\$53,200,000.00	100%	0	\$0.00	NA	0
Total			2	\$53,200,000.00	100%	0	\$0.00		0
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,020,000.00	100%	0	\$0.00		0
31381VGT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$89,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$89,000,000.00	100%	0	\$0.00		0
31381VGZ2		Unavailable	3	\$132,040,000.00	100%	0	\$0.00	NA	0
Total			3	\$132,040,000.00	100%	0	\$0.00		0
31381VH99		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381VHA6		KEYCORP REAL ESTATE CAPITAL	2	\$26,583,000.00	100%	0	\$0.00	NA	0

		MARKETS, INC							
Total			2	\$26,583,000.00	100%	0	\$0.00		0
31381VHB4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$37,415,000.00	100%	0	\$0.00	NA	0
Total			2	\$37,415,000.00	100%	0	\$0.00		0
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,462,000.00	100%	0	\$0.00		0
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0
Total			3	\$6,115,000.00	100%	0	\$0.00		0
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,666,000.00	100%	0	\$0.00		0
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,575,000.00	100%	0	\$0.00		0
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,000.00	100%	0	\$0.00		0
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,365,000.00	100%	0	\$0.00		0
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,455,000.00	100%	0	\$0.00		0
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0

31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,835,000.00	100%	0	\$0.00		0
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,553,000.00	100%	0	\$0.00		0
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,670,000.00	100%	0	\$0.00		0
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,125,000.00	100%	0	\$0.00		0
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,733,500.00	100%	0	\$0.00		0
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0
Total			1	\$2,021,200.00	100%	0	\$0.00		0
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31381VJD8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31381VJG1		ALLIANT CAPITAL LLC	1	\$1,196,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,196,000.00	100%	0	\$0.00		0
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,227,000.00	100%	0	\$0.00		0
31381VJM8		BERKELEY POINT CAPITAL LLC	1	\$2,027,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,027,000.00	100%	0	\$0.00		0
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,937,000.00	100%	0	\$0.00		0
31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0
Total			1	\$9,793,198.00	100%	0	\$0.00		0
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0
Total			1	\$18,112,602.00	100%	0	\$0.00		0
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0
Total			1	\$4,266,300.00	100%	0	\$0.00		0
31381VJZ9		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0
Total			1	\$335,000.00	100%	0	\$0.00		0
31381VKE4		HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000,000.00	100%	0	\$0.00		0
31381VKF1		PNC BANK, NATIONAL	1	\$1,400,000.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			1	\$1,400,000.00	100%	0	\$0.00		0
3138AFAD2		ONEWEST BANK, FSB	4	\$1,073,824.17	100%	0	\$0.00	NA	0
Total			4	\$1,073,824.17	100%	0	\$0.00		0
3138AFAE0		ONEWEST BANK, FSB	6	\$1,472,781.84	100%	0	\$0.00	NA	0
Total			6	\$1,472,781.84	100%	0	\$0.00		0
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0
Total			73	\$20,796,288.59	100%	0	\$0.00		0
3138ANQ30		NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0
Total			16	\$3,732,316.82	100%	0	\$0.00		0
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0
Total			80	\$21,556,438.71	100%	0	\$0.00		0
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0
Total			25	\$5,199,587.16	100%	0	\$0.00		0
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0
Total			43	\$11,018,492.95	100%	0	\$0.00		0
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0
Total			49	\$12,926,230.00	100%	0	\$0.00		0
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0
Total			22	\$4,003,564.21	100%	0	\$0.00		0
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0
Total			188	\$48,997,782.20	100%	0	\$0.00		0
3138ANSY0		SALEM FIVE MORTGAGE	30	\$5,992,116.41	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			30	\$5,992,116.41	100%	0	\$0.00		0
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0
Total			33	\$8,003,072.94	100%	0	\$0.00		0
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0
Total			39	\$4,966,895.29	100%	0	\$0.00		0
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0
Total			34	\$5,304,153.98	100%	0	\$0.00		0
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0
Total			84	\$12,457,260.27	100%	0	\$0.00		0
3138APD62		POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0
Total			26	\$3,745,083.00	100%	0	\$0.00		0
3138AREJ9		Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0
Total			241	\$61,661,017.93	100%	0	\$0.00		0
3138AREK6		Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0
Total			9	\$2,173,322.52	100%	0	\$0.00		0
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0
Total			53	\$10,904,113.01	100%	0	\$0.00		0
3138AT5J5		GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0
Total			24	\$1,684,032.31	100%	0	\$0.00		0
3138AT5K2		GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0

Total			19	\$1,864,847.39	100%	0	\$0.00		0
3138AT5L0	GUILD MORTGAGE COMPANY		8	\$951,302.77	72.49%	0	\$0.00	NA	0
	Unavailable		3	\$361,082.07	27.51%	0	\$0.00	NA	0
Total			11	\$1,312,384.84	100%	0	\$0.00		0
3138AT5M8	GUILD MORTGAGE COMPANY		21	\$2,853,475.22	91.08%	0	\$0.00	NA	0
	Unavailable		2	\$279,434.61	8.92%	0	\$0.00	NA	0
Total			23	\$3,132,909.83	100%	0	\$0.00		0
3138AT5N6	GUILD MORTGAGE COMPANY		18	\$2,935,709.67	82.21%	0	\$0.00	NA	0
	Unavailable		4	\$635,148.25	17.79%	0	\$0.00	NA	0
Total			22	\$3,570,857.92	100%	0	\$0.00		0
3138AT5P1	GUILD MORTGAGE COMPANY		5	\$1,356,840.00	100%	0	\$0.00	NA	0
Total			5	\$1,356,840.00	100%	0	\$0.00		0
3138AT5Q9	GUILD MORTGAGE COMPANY		16	\$1,057,761.04	85.4%	0	\$0.00	NA	0
	Unavailable		3	\$180,791.20	14.6%	0	\$0.00	NA	0
Total			19	\$1,238,552.24	100%	0	\$0.00		0
3138AT5R7	GUILD MORTGAGE COMPANY		15	\$1,977,653.30	89.06%	0	\$0.00	NA	0
	Unavailable		2	\$243,036.77	10.94%	0	\$0.00	NA	0
Total			17	\$2,220,690.07	100%	0	\$0.00		0
3138AT5S5	GUILD MORTGAGE COMPANY		5	\$812,409.04	72.12%	0	\$0.00	NA	0
	Unavailable		2	\$314,131.06	27.88%	0	\$0.00	NA	0
Total			7	\$1,126,540.10	100%	0	\$0.00		0
3138AT5T3	GUILD MORTGAGE COMPANY		3	\$659,630.23	43.47%	0	\$0.00	NA	0
	Unavailable		3	\$857,640.48	56.53%	0	\$0.00	NA	0
Total			6	\$1,517,270.71	100%	0	\$0.00		0
3138E1YT8	Unavailable		39	\$7,303,637.75	100%	0	\$0.00	NA	0
Total			39	\$7,303,637.75	100%	0	\$0.00		0
3138E1YU5	Unavailable		10	\$1,032,614.59	100%	0	\$0.00	NA	0
Total			10	\$1,032,614.59	100%	0	\$0.00		0

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3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0
Total		11	\$1,213,576.61	100%	0	\$0.00		0
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0
Total		20	\$2,463,435.00	100%	0	\$0.00		0
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0
Total		16	\$1,008,891.41	100%	0	\$0.00		0
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0
Total		103	\$6,312,724.50	100%	0	\$0.00		0
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0
Total		61	\$6,087,160.02	100%	0	\$0.00		0
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0
Total		222	\$54,066,034.30	100%	0	\$0.00		0
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0
Total		82	\$10,565,342.26	100%	0	\$0.00		0
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0
Total		61	\$3,985,252.11	100%	0	\$0.00		0
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0
Total		106	\$24,571,252.45	100%	0	\$0.00		0
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0
Total		95	\$12,404,137.90	100%	0	\$0.00		0
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0
Total		58	\$5,707,691.54	100%	0	\$0.00		0
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0
Total		8	\$1,858,879.32	100%	0	\$0.00		0
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0
Total		11	\$1,308,357.92	100%	0	\$0.00		0
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0
Total		431	\$119,319,558.96	100%	0	\$0.00		0
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0

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		Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0
Total			367	\$91,517,809.98	100%	0	\$0.00		0
3138E4B42		CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0
Total			47	\$9,635,128.70	100%	0	\$0.00		0
3138E4B59		CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0
		Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0
Total			10	\$2,019,207.29	100%	0	\$0.00		0
3138E4B91		CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0
		Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0
Total			73	\$19,991,734.59	100%	0	\$0.00		0
3138E4BQ3		CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0
		Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0
Total			56	\$6,215,297.60	100%	0	\$0.00		0
3138E4BR1		CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0
		Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0
Total			144	\$9,177,149.66	100%	0	\$0.00		0
3138E4BS9		CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0
Total			120	\$11,789,787.58	100%	0	\$0.00		0
3138E4BT7		CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0
		Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0
Total			14	\$3,445,129.50	100%	0	\$0.00		0
3138E4BU4		CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0
Total			14	\$2,748,415.75	100%	0	\$0.00		0
3138E4BV2		CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0
Total			79	\$9,295,637.57	100%	0	\$0.00		0
3138E4BW0		CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0
		Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0
Total			117	\$16,173,893.50	100%	0	\$0.00		0
3138E4BX8		CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0
		Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0
Total			20	\$4,493,633.12	100%	0	\$0.00		0

3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0
	Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0
Total		12	\$2,688,885.45	100%	0	\$0.00		0
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0
	Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0
Total		25	\$1,497,958.07	100%	0	\$0.00		0
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0
	Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0
Total		84	\$25,131,569.44	100%	0	\$0.00		0
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0
Total		124	\$35,289,907.59	100%	0	\$0.00		0
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0
	Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0
Total		100	\$30,225,580.11	100%	0	\$0.00		0
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0
Total		32	\$10,229,509.11	100%	0	\$0.00		0
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0
Total		94	\$28,698,769.11	100%	0	\$0.00		0
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0
Total		73	\$24,846,898.66	100%	0	\$0.00		0
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0
	Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0
Total		130	\$34,566,243.30	100%	0	\$0.00		0
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0
	Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0
Total		131	\$32,413,529.91	100%	0	\$0.00		0
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0
Total		19	\$3,901,461.61	100%	0	\$0.00		0

3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0
Total			38	\$9,919,218.32	100%	0	\$0.00		0
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0
Total			11	\$3,596,487.21	100%	0	\$0.00		0
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0
Total			11	\$2,309,434.91	100%	0	\$0.00		0
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0
Total			11	\$3,261,427.99	100%	0	\$0.00		0
3138E6H66		EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0
Total			7	\$1,335,498.31	100%	0	\$0.00		0
3138E6H74		EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0
Total			3	\$844,150.00	100%	0	\$0.00		0
3138E6JH0		EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,067,000.00	100%	0	\$0.00		0
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0
Total			8	\$2,513,325.00	100%	0	\$0.00		0
3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0
Total			55	\$12,044,152.00	100%	0	\$0.00		0
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0
Total			16	\$2,758,674.42	100%	0	\$0.00		0
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0
Total			17	\$4,603,479.91	100%	0	\$0.00		0
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0
Total			15	\$1,213,634.36	100%	0	\$0.00		0

3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0
Total			10	\$1,595,089.05	100%	0	\$0.00		0
3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0
Total			12	\$1,029,189.59	100%	0	\$0.00		0
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0
Total			4	\$1,106,623.03	100%	0	\$0.00		0
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			16	\$4,600,000.00	100%	0	\$0.00		0
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0
Total			67	\$17,477,682.00	100%	0	\$0.00		0
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0
Total			21	\$1,947,743.58	100%	0	\$0.00		0
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0
Total			14	\$1,841,050.00	100%	0	\$0.00		0
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0
Total			7	\$1,513,712.00	100%	0	\$0.00		0
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0
Total			135	\$37,900,116.38	100%	0	\$0.00		0
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0
Total			15	\$4,088,708.00	100%	0	\$0.00		0
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0
Total			20	\$2,177,965.00	100%	0	\$0.00		0
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0

Total			13	\$3,422,840.00	100%	0	\$0.00		0
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0
Total			19	\$4,012,603.23	100%	0	\$0.00		0
3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0
Total			8	\$1,056,333.66	100%	0	\$0.00		0
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0
Total			11	\$2,640,596.25	100%	0	\$0.00		0
3138EAH34		PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0
Total			6	\$2,627,700.00	100%	0	\$0.00		0
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0
Total			45	\$15,124,036.05	100%	0	\$0.00		0
3138EAH59		PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0
Total			15	\$5,894,220.00	100%	0	\$0.00		0
3138EAH67		PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0
Total			27	\$9,947,460.00	100%	0	\$0.00		0
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0
Total			21	\$6,092,128.48	100%	0	\$0.00		0
3138EAW94		Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,192,250.00	100%	0	\$0.00		0
3138EBR98		Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA	0
Total			59	\$16,262,323.80	100%	0	\$0.00		0
3138EC7G2		STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00	NA	0
Total			10	\$2,674,870.00	100%	0	\$0.00		0
3138EC7H0		Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	0

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Total			5	\$1,415,920.00	100%	0	\$0.00		0
3138EC7J6	STEARNS LENDING, INC.		5	\$1,297,200.00	21.53%	0	\$0.00	NA	0
	Unavailable		17	\$4,729,181.00	78.47%	0	\$0.00	NA	0
Total			22	\$6,026,381.00	100%	0	\$0.00		0
3138EC7K3	STEARNS LENDING, INC.		17	\$3,986,160.00	26.22%	0	\$0.00	NA	0
	Unavailable		47	\$11,213,780.00	73.78%	0	\$0.00	NA	0
Total			64	\$15,199,940.00	100%	0	\$0.00		0
3138EC7L1	STEARNS LENDING, INC.		8	\$1,842,834.09	100%	0	\$0.00	NA	0
Total			8	\$1,842,834.09	100%	0	\$0.00		0
3138EC7M9	STEARNS LENDING, INC.		33	\$8,417,560.00	39.77%	0	\$0.00	NA	0
	Unavailable		44	\$12,750,068.00	60.23%	0	\$0.00	NA	0
Total			77	\$21,167,628.00	100%	0	\$0.00		0
3138ECME0	Unavailable		36	\$7,999,513.54	100%	0	\$0.00	NA	0
Total			36	\$7,999,513.54	100%	0	\$0.00		0
3138ECMF7	Unavailable		41	\$7,992,673.45	100%	0	\$0.00	NA	0
Total			41	\$7,992,673.45	100%	0	\$0.00		0
3138ECMG5	Unavailable		39	\$7,983,190.36	100%	0	\$0.00	NA	0
Total			39	\$7,983,190.36	100%	0	\$0.00		0
3138ECMH3	Unavailable		34	\$4,984,285.02	100%	0	\$0.00	NA	0
Total			34	\$4,984,285.02	100%	0	\$0.00		0
3138ECMJ9	Unavailable		34	\$7,982,921.44	100%	0	\$0.00	NA	0
Total			34	\$7,982,921.44	100%	0	\$0.00		0
3138ECMM2	Unavailable		37	\$7,995,825.86	100%	0	\$0.00	NA	0
Total			37	\$7,995,825.86	100%	0	\$0.00		0
3138ECMN0	Unavailable		44	\$7,908,142.86	100%	0	\$0.00	NA	0
Total			44	\$7,908,142.86	100%	0	\$0.00		0
3138ECMP5	Unavailable		38	\$7,978,755.57	100%	0	\$0.00	NA	0
Total			38	\$7,978,755.57	100%	0	\$0.00		0
3138ECMQ3	Unavailable		36	\$7,614,611.59	100%	0	\$0.00	NA	0

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Total			36	\$7,614,611.59	100%	0	\$0.00		0
3138ECMR1		Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0
Total			40	\$7,996,406.11	100%	0	\$0.00		0
3138ECMS9		Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0
Total			35	\$5,003,663.76	100%	0	\$0.00		0
3138ECMT7		Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0
Total			14	\$1,397,882.45	100%	0	\$0.00		0
3138ECMU4		Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0
Total			42	\$7,898,623.47	100%	0	\$0.00		0
3138ECMW0		Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0
Total			34	\$7,975,352.00	100%	0	\$0.00		0
3138ECMY6		Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0
Total			39	\$7,983,121.96	100%	0	\$0.00		0
3138ECMZ3		Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0
Total			36	\$8,028,270.00	100%	0	\$0.00		0
3138ECNC3		Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,388.00	100%	0	\$0.00		0
3138EDF63		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0
Total			67	\$11,649,314.25	100%	0	\$0.00		0
3138EDF71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0
Total			130	\$21,946,802.07	100%	0	\$0.00		0
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0
Total			19	\$3,687,300.00	100%	0	\$0.00		0
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0
Total			10	\$1,890,347.48	100%	0	\$0.00		0

3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0
Total			63	\$9,437,550.00	100%	0	\$0.00		0
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0
Total			31	\$5,399,590.95	100%	0	\$0.00		0
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,292,100.00	100%	0	\$0.00		0
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0
Total			12	\$2,816,458.65	100%	0	\$0.00		0
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0
Total			23	\$1,837,186.92	100%	0	\$0.00		0
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0
Total			20	\$2,536,649.82	100%	0	\$0.00		0
3138EDXP1		PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	0
Total			21	\$5,105,664.08	100%	0	\$0.00		0
3138EE7B9		Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0
Total			28	\$2,739,323.17	100%	0	\$0.00		0
3138EE7C7		Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0
Total			42	\$5,573,868.43	100%	0	\$0.00		0
3138EE7D5		Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0
Total			41	\$12,157,542.74	100%	0	\$0.00		0
3138EE7E3		Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0
Total			20	\$1,380,188.58	100%	0	\$0.00		0
3138EE7F0		Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0
Total			35	\$3,489,523.40	100%	0	\$0.00		0

3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0
Total		67	\$8,615,760.40	100%	0	\$0.00		0
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0
Total		8	\$1,103,510.36	100%	0	\$0.00		0
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0
Total		45	\$7,411,210.75	100%	0	\$0.00		0
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0
Total		18	\$1,749,720.39	100%	0	\$0.00		0
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0
Total		22	\$2,949,579.13	100%	0	\$0.00		0
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0
Total		4	\$916,193.18	100%	0	\$0.00		0
3138EER35	Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0
Total		4	\$1,033,202.52	100%	0	\$0.00		0
3138L0A43	ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,020,000.00	100%	0	\$0.00		0
3138L0A76	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
3138L0A92	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
3138L0AB7	Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$132,000,000.00	100%	0	\$0.00		0
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,650,000.00	100%	0	\$0.00		0
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0
Total			1	\$1,280,400.00	100%	0	\$0.00		0
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0
Total			1	\$7,342,501.00	100%	0	\$0.00		0
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,040,000.00	100%	0	\$0.00		0
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,071,000.00	100%	0	\$0.00		0
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,130,000.00	100%	0	\$0.00		0

3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,540,000.00	100%	0	\$0.00		0
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0
Total			1	\$793,000.00	100%	0	\$0.00		0
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,235,000.00	100%	0	\$0.00		0
3138L0BT7		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0
Total			2	\$140,032,000.00	100%	0	\$0.00		0
3138L0BU4		Unavailable	1	\$85,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$85,000,000.00	100%	0	\$0.00		0
3138L0C66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0
Total			1	\$1,685,135.00	100%	0	\$0.00		0
3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,720,000.00	100%	0	\$0.00		0
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,487,000.00	100%	0	\$0.00		0
3138L0CF6		NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,865,000.00	100%	0	\$0.00		0
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0

Total			1	\$10,010,000.00	100%	0	\$0.00		0
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0
Total			1	\$46,585,000.00	100%	0	\$0.00		0
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$46,500,000.00	100%	0	\$0.00		0
3138L0CW9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0
Total			1	\$3,112,358.62	100%	0	\$0.00		0
3138L0CY5		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
3138L0CZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,835,000.00	100%	0	\$0.00		0
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,854,000.00	100%	0	\$0.00		0
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,100,000.00	100%	0	\$0.00		0
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0

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3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138L0DV0		NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0
Total			1	\$344,600.00	100%	0	\$0.00		0
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,660,000.00	100%	0	\$0.00		0
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,450,000.00	100%	0	\$0.00		0
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0
Total			1	\$640,000.00	100%	0	\$0.00		0
3138L0FJ5		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
3138L0FT3		NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L0H20		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L0H46		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0

3138L0H53	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0
3138L0H79	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,275,000.00	100%	0	\$0.00		0
3138L0HU8	NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0
Total		1	\$324,436.00	100%	0	\$0.00		0
3138L0HY0	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,900,000.00	100%	0	\$0.00		0
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0
Total		3	\$27,618,000.00	100%	0	\$0.00		0
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,583,900.00	1.42%	0	\$0.00	NA	0
	Unavailable	349	\$109,629,456.49	98.58%	0	\$0.00	NA	0
Total		356	\$111,213,356.49	100%	0	\$0.00		0
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,263,730.70	2.23%	0	\$0.00	NA	0
	Unavailable	328	\$99,358,962.06	97.77%	0	\$0.00	NA	0
Total		334	\$101,622,692.76	100%	0	\$0.00		0
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$662,306.08	1.53%	0	\$0.00	NA	0
	Unavailable	170	\$42,695,326.13	98.47%	0	\$0.00	NA	0
Total		174	\$43,357,632.21	100%	0	\$0.00		0

3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0
Total		204	\$53,225,913.31	100%	0	\$0.00		0
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0
Total		52	\$14,684,642.92	100%	0	\$0.00		0
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0
Total		470	\$141,523,000.92	100%	0	\$0.00		0
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0
Total		111	\$32,919,456.06	100%	0	\$0.00		0
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0
Total		145	\$35,397,153.02	100%	0	\$0.00		0
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0
Total		88	\$21,187,933.61	100%	0	\$0.00		0
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0
Total		91	\$8,795,701.61	100%	0	\$0.00		0
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0
Total		48	\$2,791,333.65	100%	0	\$0.00		0
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0
Total		173	\$10,694,308.57	100%	0	\$0.00		0
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0
Total		120	\$27,160,257.09	100%	0	\$0.00		0

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3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0
Total		114	\$14,594,420.75	100%	0	\$0.00		0
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0
Total		11	\$1,037,419.00	100%	0	\$0.00		0
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0
Total		130	\$25,279,978.44	100%	0	\$0.00		0
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0
Total		11	\$2,136,736.20	100%	0	\$0.00		0
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0
Total		19	\$5,035,298.96	100%	0	\$0.00		0
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0
Total		12	\$2,024,764.00	100%	0	\$0.00		0
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0
Total		17	\$1,520,514.24	100%	0	\$0.00		0
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0
Total		19	\$2,633,340.00	100%	0	\$0.00		0
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0
Total		9	\$1,472,292.00	100%	0	\$0.00		0
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0
Total		38	\$10,989,424.00	100%	0	\$0.00		0
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0
Total		33	\$6,522,797.00	100%	0	\$0.00		0
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0
Total		10	\$2,024,561.00	100%	0	\$0.00		0
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0

Total			76	\$17,025,478.31	100%	0	\$0.00		0
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0
Total			99	\$22,802,022.71	100%	0	\$0.00		0
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0
Total			69	\$15,571,438.14	100%	0	\$0.00		0
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0
		Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0
Total			83	\$5,232,684.10	100%	0	\$0.00		0
3138LS5Q9		THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0
		Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0
Total			75	\$7,268,024.98	100%	0	\$0.00		0
3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0
Total			114	\$14,807,604.66	100%	0	\$0.00		0
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,423,400.00	100%	0	\$0.00		0
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0
		Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0
Total			32	\$7,651,254.02	100%	0	\$0.00		0
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0
Total			16	\$3,636,672.18	100%	0	\$0.00		0
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0
Total			11	\$2,807,394.70	100%	0	\$0.00		0
3138LS5W6		THE HUNTINGTON	9	\$2,190,491.17	100%	0	\$0.00	NA	0

		NATIONAL BANK							
Total			9	\$2,190,491.17	100%	0	\$0.00		0
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0
Total			6	\$1,202,661.49	100%	0	\$0.00		0
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0
Total			27	\$1,659,470.39	100%	0	\$0.00		0
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0
Total			14	\$1,342,510.00	100%	0	\$0.00		0
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0
Total			23	\$2,918,877.00	100%	0	\$0.00		0
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0
Total			5	\$1,035,809.60	100%	0	\$0.00		0
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0
Total			6	\$1,375,807.41	100%	0	\$0.00		0
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0
Total			5	\$1,313,310.82	100%	0	\$0.00		0
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0
Total			5	\$1,486,119.19	100%	0	\$0.00		0
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0
Total			6	\$1,353,323.85	100%	0	\$0.00		0
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0
Total			53	\$3,268,004.96	100%	0	\$0.00		0
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0

Total			42	\$4,042,129.87	100%	0	\$0.00		0
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0
Total			46	\$5,973,171.69	100%	0	\$0.00		0
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0
Total			84	\$20,268,051.77	100%	0	\$0.00		0
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0
Total			27	\$1,731,817.90	100%	0	\$0.00		0
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0
Total			20	\$1,963,715.84	100%	0	\$0.00		0
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0
Total			20	\$2,635,027.24	100%	0	\$0.00		0
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0
Total			47	\$10,065,497.59	100%	0	\$0.00		0
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0
		Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0
Total			89	\$5,547,954.86	100%	0	\$0.00		0
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0
		Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0
Total			60	\$5,769,089.77	100%	0	\$0.00		0
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0
Total			61	\$7,746,373.48	100%	0	\$0.00		0

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3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0
Total		57	\$11,736,565.92	100%	0	\$0.00		0
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0
Total		93	\$21,517,884.00	100%	0	\$0.00		0
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0
Total		61	\$4,020,555.00	100%	0	\$0.00		0
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0
Total		36	\$3,470,940.00	100%	0	\$0.00		0
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0
Total		58	\$7,591,046.84	100%	0	\$0.00		0
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0
Total		9	\$1,925,720.00	100%	0	\$0.00		0
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0
Total		8	\$1,941,005.00	100%	0	\$0.00		0
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,162,800.00	100%	0	\$0.00		0
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0
Total		5	\$1,142,729.00	100%	0	\$0.00		0
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0
Total		9	\$1,610,578.00	100%	0	\$0.00		0
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0
Total		26	\$1,572,490.00	100%	0	\$0.00		0
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0
Total		11	\$3,039,376.00	100%	0	\$0.00		0

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3138LSH37	Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0
Total		28	\$5,765,120.00	100%	0	\$0.00		0
3138LSH45	Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0
Total		27	\$6,959,762.00	100%	0	\$0.00		0
3138LSH52	Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0
Total		25	\$8,242,070.00	100%	0	\$0.00		0
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0
Total		31	\$12,704,750.00	100%	0	\$0.00		0
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0
Total		17	\$2,089,624.00	100%	0	\$0.00		0
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,151,650.00	100%	0	\$0.00		0
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0
Total		4	\$1,070,350.00	100%	0	\$0.00		0
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0
Total		4	\$1,057,020.71	100%	0	\$0.00		0
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0
Total		56	\$16,749,078.73	100%	0	\$0.00		0
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0
Total		5	\$1,125,400.00	100%	0	\$0.00		0
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0
Total		76	\$21,675,689.69	100%	0	\$0.00		0
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0
Total		21	\$8,380,482.24	100%	0	\$0.00		0
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0
Total		21	\$7,993,289.40	100%	0	\$0.00		0

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3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0
Total		16	\$5,303,845.02	100%	0	\$0.00		0
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0
Total		44	\$7,939,985.35	100%	0	\$0.00		0
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0
Total		14	\$2,067,485.94	100%	0	\$0.00		0
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0
Total		20	\$4,259,175.91	100%	0	\$0.00		0
3138LTSG4	CITIMORTGAGE, INC.	19	\$4,029,713.63	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$692,566.70	14.67%	0	\$0.00	NA	0
Total		21	\$4,722,280.33	100%	0	\$0.00		0
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0
Total		7	\$1,490,866.43	100%	0	\$0.00		0
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0
Total		134	\$8,655,858.19	100%	0	\$0.00		0
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0
Total		108	\$23,988,997.70	100%	0	\$0.00		0
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0
Total		92	\$9,003,949.45	100%	0	\$0.00		0
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0
Total		97	\$22,108,273.02	100%	0	\$0.00		0
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0
Total		95	\$20,520,100.44	100%	0	\$0.00		0
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0

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Total			66	\$7,749,149.15	100%	0	\$0.00		0
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	
Total		170	\$38,744,260.23	100%	0	\$0.00		0	
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	
Total		160	\$32,418,560.37	100%	0	\$0.00		0	
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	
Total		54	\$7,387,832.74	100%	0	\$0.00		0	
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	
Total		108	\$22,035,469.81	100%	0	\$0.00		0	
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	
Total		39	\$6,320,294.75	100%	0	\$0.00		0	
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	
Total		8	\$2,190,177.38	100%	0	\$0.00		0	
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	
Total		40	\$7,420,265.88	100%	0	\$0.00		0	
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	
Total		24	\$5,092,764.85	100%	0	\$0.00		0	
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	
Total		17	\$4,731,687.90	100%	0	\$0.00		0	
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	
Total		25	\$5,548,547.42	100%	0	\$0.00		0	
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	
Total		6	\$1,163,588.00	100%	0	\$0.00		0	
3138LU2U8	USAA DIRECT	92	\$19,330,755.99	100%	0	\$0.00	NA	0	

		DELIVERY							
Total			92	\$19,330,755.99	100%	0	\$0.00		0
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0
Total			63	\$4,296,013.33	100%	0	\$0.00		0
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0
Total			104	\$10,305,295.64	100%	0	\$0.00		0
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0
Total			50	\$5,871,403.20	100%	0	\$0.00		0
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0
Total			116	\$16,113,441.86	100%	0	\$0.00		0
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0
Total			87	\$14,122,604.09	100%	0	\$0.00		0
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0
Total			601	\$167,419,194.09	100%	0	\$0.00		0
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0
Total			40	\$2,754,907.47	100%	0	\$0.00		0
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0
Total			36	\$3,497,880.24	100%	0	\$0.00		0
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0
Total			17	\$1,938,605.47	100%	0	\$0.00		0
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0
Total			35	\$4,799,479.07	100%	0	\$0.00		0
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0
Total			20	\$3,260,312.79	100%	0	\$0.00		0

3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0
Total			50	\$3,443,130.32	100%	0	\$0.00		0
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0
Total			65	\$6,261,190.22	100%	0	\$0.00		0
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0
Total			32	\$3,779,981.19	100%	0	\$0.00		0
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0
Total			62	\$8,494,876.11	100%	0	\$0.00		0
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0
Total			54	\$8,771,330.16	100%	0	\$0.00		0
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0
Total			215	\$55,409,785.18	100%	0	\$0.00		0
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0
Total			75	\$5,142,795.28	100%	0	\$0.00		0
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0
Total			65	\$6,370,831.37	100%	0	\$0.00		0
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0
Total			41	\$4,831,371.53	100%	0	\$0.00		0
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0
Total			56	\$7,692,864.21	100%	0	\$0.00		0
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0
Total			57	\$9,264,749.88	100%	0	\$0.00		0
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0
Total			126	\$31,448,498.74	100%	0	\$0.00		0

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3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0
Total		19	\$1,339,529.00	100%	0	\$0.00		0
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0
Total		21	\$2,659,754.00	100%	0	\$0.00		0
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0
Total		89	\$17,566,395.66	100%	0	\$0.00		0
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0
Total		11	\$2,869,264.48	100%	0	\$0.00		0
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0
Total		10	\$2,733,750.00	100%	0	\$0.00		0
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0
Total		18	\$2,373,714.24	100%	0	\$0.00		0
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0
Total		13	\$2,141,856.52	100%	0	\$0.00		0
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0
Total		4	\$1,251,628.46	100%	0	\$0.00		0
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0
Total		23	\$6,469,275.00	100%	0	\$0.00		0
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0
Total		10	\$2,716,861.42	100%	0	\$0.00		0
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0
Total		5	\$1,222,702.86	100%	0	\$0.00		0
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0
Total		30	\$7,986,543.41	100%	0	\$0.00		0
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0
Total		12	\$3,568,401.29	100%	0	\$0.00		0
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0
Total		21	\$5,195,715.60	100%	0	\$0.00		0

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3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0
Total		21	\$5,357,137.50	100%	0	\$0.00		0
3138LUVC6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0
Total		10	\$1,100,648.89	100%	0	\$0.00		0
3138LUVD4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0
Total		36	\$9,213,447.41	100%	0	\$0.00		0
3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0
Total		25	\$4,676,484.93	100%	0	\$0.00		0
3138LUVF9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0
Total		14	\$3,294,984.10	100%	0	\$0.00		0
3138LUVG7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0
Total		22	\$2,152,122.73	100%	0	\$0.00		0
3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0
Total		39	\$5,021,976.38	100%	0	\$0.00		0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0	\$0.00	NA	0
Total		34	\$5,471,631.11	100%	0	\$0.00		0
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0
Total		11	\$3,200,314.33	100%	0	\$0.00		0
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0
Total		13	\$3,750,347.69	100%	0	\$0.00		0
3138LUV M4	Unavailable	18	\$4,701,379.52	100%	0	\$0.00	NA	0
Total		18	\$4,701,379.52	100%	0	\$0.00		0
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0
Total		12	\$3,128,859.04	100%	0	\$0.00		0
3138LUV P7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0
Total		13	\$3,700,806.96	100%	0	\$0.00		0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0
Total		13	\$4,127,981.63	100%	0	\$0.00		0
3138LUV R3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0
Total		19	\$5,585,570.56	100%	0	\$0.00		0

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3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0
Total		26	\$10,345,442.37	100%	0	\$0.00		0
3138LUVT9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0
Total		27	\$8,396,792.14	100%	0	\$0.00		0
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0
Total		26	\$5,518,518.65	100%	0	\$0.00		0
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0
Total		24	\$7,152,896.00	100%	0	\$0.00		0
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0
Total		30	\$9,424,554.82	100%	0	\$0.00		0
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0	\$0.00	NA	0
Total		30	\$8,450,168.63	100%	0	\$0.00		0
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0
Total		30	\$8,677,673.57	100%	0	\$0.00		0
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0
Total		22	\$1,862,710.61	100%	0	\$0.00		0
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0
Total		29	\$7,502,300.00	100%	0	\$0.00		0
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0
Total		11	\$3,030,753.93	100%	0	\$0.00		0
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0
Total		10	\$1,494,935.37	100%	0	\$0.00		0
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0
Total		23	\$5,393,821.94	100%	0	\$0.00		0
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0
Total		15	\$1,716,430.56	100%	0	\$0.00		0
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0
Total		13	\$2,627,462.08	100%	0	\$0.00		0
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0
Total		17	\$1,188,057.18	100%	0	\$0.00		0

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3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0
Total		19	\$5,843,494.74	100%	0	\$0.00		0
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0
Total		19	\$5,587,009.61	100%	0	\$0.00		0
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0
Total		37	\$9,884,250.00	100%	0	\$0.00		0
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0
Total		30	\$3,843,432.29	100%	0	\$0.00		0
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0
Total		11	\$3,109,255.00	100%	0	\$0.00		0
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0
Total		12	\$3,268,876.05	100%	0	\$0.00		0
3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0
Total		23	\$6,671,215.00	100%	0	\$0.00		0
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0
Total		23	\$6,634,000.00	100%	0	\$0.00		0
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0
Total		20	\$3,315,665.00	100%	0	\$0.00		0
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0
Total		14	\$3,636,350.00	100%	0	\$0.00		0
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0
Total		22	\$6,569,535.00	100%	0	\$0.00		0
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0
Total		10	\$2,608,195.00	100%	0	\$0.00		0
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0
Total		8	\$2,401,175.00	100%	0	\$0.00		0
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0
Total		34	\$7,111,838.99	100%	0	\$0.00		0
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0
Total		21	\$5,852,150.00	100%	0	\$0.00		0

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3138LUWX9		Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0
Total			19	\$4,251,300.00	100%	0	\$0.00		0
3138LUWY7		Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0
Total			23	\$7,340,847.00	100%	0	\$0.00		0
3138LUWZ4		Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0
Total			30	\$8,983,316.00	100%	0	\$0.00		0
3138LUX26		PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0
Total			29	\$6,161,594.00	100%	0	\$0.00		0
3138LUX34		PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0
Total			7	\$1,826,491.00	100%	0	\$0.00		0
3138LUX42		PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0
Total			16	\$4,303,217.14	100%	0	\$0.00		0
3138LUX59		PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0
Total			19	\$4,842,501.00	100%	0	\$0.00		0
3138LUX67		PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0
Total			38	\$10,337,385.00	100%	0	\$0.00		0
3138LUX75		PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0
Total			25	\$6,116,407.00	100%	0	\$0.00		0
3138LUX83		PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0
Total			5	\$1,124,407.00	100%	0	\$0.00		0
3138LUX91		PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0
Total			44	\$10,480,806.00	100%	0	\$0.00		0
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0
Total			44	\$10,530,239.40	100%	0	\$0.00		0
3138LUXW0		PULTE MORTGAGE,	44	\$10,832,537.73	100%	0	\$0.00	NA	0

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		L.L.C.							
Total			44	\$10,832,537.73	100%	0	\$0.00		0
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0
Total			47	\$11,215,691.14	100%	0	\$0.00		0
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0
Total			59	\$15,398,431.54	100%	0	\$0.00		0
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0
Total			76	\$16,119,828.16	100%	0	\$0.00		0
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0
Total			38	\$9,142,658.00	100%	0	\$0.00		0
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0
Total			122	\$25,012,559.79	100%	0	\$0.00		0
3138LV7B3		GMFS, LLC	5	\$768,342.68	71.58%	0	\$0.00	NA	0
		Unavailable	2	\$305,000.00	28.42%	0	\$0.00	NA	0
Total			7	\$1,073,342.68	100%	0	\$0.00		0
3138LV7C1		GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0
		Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0
Total			10	\$1,499,021.92	100%	0	\$0.00		0
3138LV7D9		GMFS, LLC	3	\$450,000.00	28.59%	0	\$0.00	NA	0
		Unavailable	4	\$1,124,225.00	71.41%	0	\$0.00	NA	0
Total			7	\$1,574,225.00	100%	0	\$0.00		0
3138LV7E7		GMFS, LLC	7	\$875,169.60	63.3%	0	\$0.00	NA	0
		Unavailable	4	\$507,431.33	36.7%	0	\$0.00	NA	0
Total			11	\$1,382,600.93	100%	0	\$0.00		0
3138LV7G2		GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0
Total			10	\$2,141,180.56	100%	0	\$0.00		0
3138LV7J6		GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0
		Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0
Total			9	\$1,813,299.00	100%	0	\$0.00		0

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3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0
Total		13	\$1,531,006.00	100%	0	\$0.00		0
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0
Total		12	\$2,482,523.00	100%	0	\$0.00		0
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0
Total		8	\$1,679,112.89	100%	0	\$0.00		0
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0
Total		11	\$2,633,139.99	100%	0	\$0.00		0
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0
Total		102	\$21,042,946.50	100%	0	\$0.00		0
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0
Total		22	\$2,758,468.58	100%	0	\$0.00		0
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0
Total		15	\$2,493,134.23	100%	0	\$0.00		0
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0
Total		33	\$3,752,713.59	100%	0	\$0.00		0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0
Total		10	\$1,209,847.49	100%	0	\$0.00		0
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0
Total		27	\$7,184,600.93	100%	0	\$0.00		0
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0
Total		7	\$1,917,802.00	100%	0	\$0.00		0
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0
Total		19	\$2,006,875.00	100%	0	\$0.00		0
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0
Total		14	\$3,602,100.00	100%	0	\$0.00		0
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0
Total		15	\$2,657,501.00	100%	0	\$0.00		0

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3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0
Total		11	\$2,098,550.00	100%	0	\$0.00		0
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0
Total		12	\$2,098,951.00	100%	0	\$0.00		0
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0
Total		8	\$1,206,375.00	100%	0	\$0.00		0
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,329,350.00	100%	0	\$0.00		0
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,292,900.00	100%	0	\$0.00		0
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0
Total		9	\$1,070,030.00	100%	0	\$0.00		0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0
Total		11	\$2,412,500.00	100%	0	\$0.00		0
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,073,500.00	100%	0	\$0.00		0
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0
Total		13	\$3,367,920.00	100%	0	\$0.00		0
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0
Total		6	\$1,786,266.00	100%	0	\$0.00		0
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0
Total		13	\$2,394,577.00	100%	0	\$0.00		0
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0
Total		9	\$1,486,380.00	100%	0	\$0.00		0
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0
Total		19	\$4,217,458.00	100%	0	\$0.00		0
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0
Total		30	\$1,614,924.03	100%	0	\$0.00		0

3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0
Total		60	\$8,506,808.20	100%	0	\$0.00		0
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0
Total		60	\$7,533,249.84	100%	0	\$0.00		0
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0
Total		19	\$1,083,594.32	100%	0	\$0.00		0
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0
Total		65	\$4,047,937.63	100%	0	\$0.00		0
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0
Total		41	\$11,179,960.36	100%	0	\$0.00		0
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0
Total		97	\$21,065,446.36	100%	0	\$0.00		0
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0
Total		63	\$8,144,080.00	100%	0	\$0.00		0
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0
Total		30	\$7,379,012.41	100%	0	\$0.00		0

3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0
	Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0
Total		57	\$15,520,798.51	100%	0	\$0.00		0
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0
	Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0
Total		36	\$5,824,711.99	100%	0	\$0.00		0
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0
Total		59	\$5,713,327.04	100%	0	\$0.00		0
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0
Total		103	\$6,522,791.09	100%	0	\$0.00		0
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0
Total		73	\$12,874,514.03	100%	0	\$0.00		0
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0
Total		102	\$22,891,307.56	100%	0	\$0.00		0
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0

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Total			39	\$11,000,305.57	100%	0	\$0.00		0
3138LVSG9	Unavailable		35	\$9,125,429.22	100%	0	\$0.00	NA	0
Total			35	\$9,125,429.22	100%	0	\$0.00		0
3138LVY31	ALLY BANK		9	\$2,393,152.00	13.1%	0	\$0.00	NA	0
	Unavailable		59	\$15,869,849.59	86.9%	0	\$0.00	NA	0
Total			68	\$18,263,001.59	100%	0	\$0.00		0
3138LVYL1	ALLY BANK		15	\$3,502,743.96	6.42%	0	\$0.00	NA	0
	Unavailable		176	\$51,063,614.06	93.58%	0	\$0.00	NA	0
Total			191	\$54,566,358.02	100%	0	\$0.00		0
3138LVYN7	Unavailable		5	\$1,550,033.73	100%	0	\$0.00	NA	0
Total			5	\$1,550,033.73	100%	0	\$0.00		0
3138LVYV9	Unavailable		7	\$2,457,977.67	100%	0	\$0.00	NA	0
Total			7	\$2,457,977.67	100%	0	\$0.00		0
3138LVZ22	ALLY BANK		11	\$2,455,732.27	7.05%	0	\$0.00	NA	0
	Unavailable		118	\$32,379,852.68	92.95%	0	\$0.00	NA	0
Total			129	\$34,835,584.95	100%	0	\$0.00		0
3138LW3X7	ENVOY MORTGAGE, LTD.		9	\$2,494,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,494,500.00	100%	0	\$0.00		0
3138LW3Y5	ENVOY MORTGAGE, LTD.		6	\$1,390,316.00	100%	0	\$0.00	NA	0
Total			6	\$1,390,316.00	100%	0	\$0.00		0
3138LW3Z2	ENVOY MORTGAGE, LTD.		21	\$2,197,583.64	100%	0	\$0.00	NA	0
Total			21	\$2,197,583.64	100%	0	\$0.00		0
3138LW4A6	ENVOY MORTGAGE, LTD.		13	\$2,890,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,890,800.00	100%	0	\$0.00		0
3138LWAA9	GMFS, LLC		1	\$100,000.00	5.78%	0	\$0.00	NA	0
	Unavailable		9	\$1,629,332.00	94.22%	0	\$0.00	NA	0
Total			10	\$1,729,332.00	100%	0	\$0.00		0
3138LWAD3	GMFS, LLC		8	\$1,894,565.02	55.93%	0	\$0.00	NA	0
	Unavailable		6	\$1,492,855.82	44.07%	0	\$0.00	NA	0
Total			14	\$3,387,420.84	100%	0	\$0.00		0

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3138LWAE1	GMFS, LLC	11	\$1,682,500.00	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$301,700.00	15.21%	0	\$0.00	NA	0
Total		13	\$1,984,200.00	100%	0	\$0.00		0
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0
Total		12	\$2,924,383.83	100%	0	\$0.00		0
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0
Total		43	\$5,024,726.06	100%	0	\$0.00		0
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0
Total		25	\$6,584,823.44	100%	0	\$0.00		0
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0
Total		68	\$9,443,936.47	100%	0	\$0.00		0
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0
Total		210	\$62,500,687.97	100%	0	\$0.00		0
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0
Total		310	\$95,663,935.75	100%	0	\$0.00		0
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0
Total		59	\$12,483,657.14	100%	0	\$0.00		0
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0
Total		72	\$12,021,209.17	100%	0	\$0.00		0
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0

Total			411	\$86,556,702.02	100%	0	\$0.00		0
3138LWDN8	SUNTRUST MORTGAGE INC.		81	\$14,405,175.29	100%	0	\$0.00	NA	0
Total			81	\$14,405,175.29	100%	0	\$0.00		0
3138LWDP3	SUNTRUST MORTGAGE INC.		173	\$35,311,203.65	100%	0	\$0.00	NA	0
Total			173	\$35,311,203.65	100%	0	\$0.00		0
3138LWDQ1	SUNTRUST MORTGAGE INC.		71	\$4,854,462.42	85.21%	0	\$0.00	NA	0
	Unavailable		13	\$842,583.02	14.79%	0	\$0.00	NA	0
Total			84	\$5,697,045.44	100%	0	\$0.00		0
3138LWDR9	SUNTRUST MORTGAGE INC.		61	\$5,992,362.53	69.32%	0	\$0.00	NA	0
	Unavailable		26	\$2,651,932.47	30.68%	0	\$0.00	NA	0
Total			87	\$8,644,295.00	100%	0	\$0.00		0
3138LWDS7	Unavailable		217	\$64,765,770.18	100%	0	\$0.00	NA	0
Total			217	\$64,765,770.18	100%	0	\$0.00		0
3138LWDT5	SUNTRUST MORTGAGE INC.		89	\$22,459,746.24	70.98%	0	\$0.00	NA	0
	Unavailable		33	\$9,180,789.89	29.02%	0	\$0.00	NA	0
Total			122	\$31,640,536.13	100%	0	\$0.00		0
3138LWDU2	Unavailable		307	\$101,287,982.38	100%	0	\$0.00	NA	0
Total			307	\$101,287,982.38	100%	0	\$0.00		0
3138LWDV0	SUNTRUST MORTGAGE INC.		167	\$46,007,361.38	100%	0	\$0.00	NA	0
Total			167	\$46,007,361.38	100%	0	\$0.00		0
3138LWDW8	SUNTRUST MORTGAGE INC.		74	\$12,397,028.91	100%	0	\$0.00	NA	0
Total			74	\$12,397,028.91	100%	0	\$0.00		0
3138LWDX6	SUNTRUST MORTGAGE INC.		21	\$1,326,727.43	48.02%	0	\$0.00	NA	0
	Unavailable		20	\$1,436,103.89	51.98%	0	\$0.00	NA	0
Total			41	\$2,762,831.32	100%	0	\$0.00		0
3138LWDY4	SUNTRUST MORTGAGE INC.		38	\$4,452,834.79	50.57%	0	\$0.00	NA	0

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		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0
Total			75	\$8,805,425.00	100%	0	\$0.00		0
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0
Total			49	\$4,869,856.54	100%	0	\$0.00		0
3138LWE23		SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0
Total			7	\$1,395,075.00	100%	0	\$0.00		0
3138LWE31		SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0
		Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0
Total			9	\$1,579,689.36	100%	0	\$0.00		0
3138LWE49		SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0
Total			12	\$2,189,570.00	100%	0	\$0.00		0
3138LWE56		SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0
		Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0
Total			18	\$2,146,123.00	100%	0	\$0.00		0
3138LWE64		SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0
Total			25	\$5,183,414.95	100%	0	\$0.00		0
3138LWE72		SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0
		Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0
Total			26	\$3,570,518.25	100%	0	\$0.00		0
3138LWE80		SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0
Total			62	\$16,016,270.39	100%	0	\$0.00		0
3138LWE98		Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0
Total			23	\$5,146,844.22	100%	0	\$0.00		0
3138LWEA5		SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0
Total			195	\$38,897,157.25	100%	0	\$0.00		0

3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0
Total		68	\$4,286,667.36	100%	0	\$0.00		0
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0
Total		80	\$7,889,770.88	100%	0	\$0.00		0
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0
Total		92	\$21,492,268.58	100%	0	\$0.00		0
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0
Total		65	\$14,411,128.75	100%	0	\$0.00		0
3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0
Total		90	\$21,463,863.42	100%	0	\$0.00		0
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0
Total		48	\$13,466,609.06	100%	0	\$0.00		0
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0
Total		105	\$14,534,760.63	100%	0	\$0.00		0
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0
Total		271	\$80,223,427.67	100%	0	\$0.00		0
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0
	Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0
Total		33	\$6,338,279.43	100%	0	\$0.00		0
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0

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Total			66	\$10,600,144.17	100%	0	\$0.00		0
3138LWEM9	SUNTRUST MORTGAGE INC.		24	\$4,552,639.91	100%	0	\$0.00	NA	0
Total			24	\$4,552,639.91	100%	0	\$0.00		0
3138LWEN7	SUNTRUST MORTGAGE INC.		76	\$19,349,662.11	27.15%	0	\$0.00	NA	0
	Unavailable		186	\$51,918,978.07	72.85%	0	\$0.00	NA	0
Total			262	\$71,268,640.18	100%	0	\$0.00		0
3138LWEP2	SUNTRUST MORTGAGE INC.		209	\$48,379,651.84	72.82%	0	\$0.00	NA	0
	Unavailable		70	\$18,058,649.30	27.18%	0	\$0.00	NA	0
Total			279	\$66,438,301.14	100%	0	\$0.00		0
3138LWEQ0	SUNTRUST MORTGAGE INC.		21	\$10,735,831.41	40.53%	0	\$0.00	NA	0
	Unavailable		30	\$15,755,436.62	59.47%	0	\$0.00	NA	0
Total			51	\$26,491,268.03	100%	0	\$0.00		0
3138LWER8	SUNTRUST MORTGAGE INC.		197	\$31,548,634.63	85.65%	0	\$0.00	NA	0
	Unavailable		32	\$5,285,134.74	14.35%	0	\$0.00	NA	0
Total			229	\$36,833,769.37	100%	0	\$0.00		0
3138LWES6	SUNTRUST MORTGAGE INC.		25	\$3,350,346.89	98.35%	0	\$0.00	NA	0
	Unavailable		1	\$56,120.68	1.65%	0	\$0.00	NA	0
Total			26	\$3,406,467.57	100%	0	\$0.00		0
3138LWET4	SUNTRUST MORTGAGE INC.		23	\$4,389,064.09	87.55%	0	\$0.00	NA	0
	Unavailable		3	\$624,304.18	12.45%	0	\$0.00	NA	0
Total			26	\$5,013,368.27	100%	0	\$0.00		0
3138LWEU1	SUNTRUST MORTGAGE INC.		40	\$8,104,223.79	100%	0	\$0.00	NA	0
Total			40	\$8,104,223.79	100%	0	\$0.00		0
3138LWEV9	SUNTRUST MORTGAGE INC.		14	\$803,279.37	39.93%	0	\$0.00	NA	0
	Unavailable		17	\$1,208,274.48	60.07%	0	\$0.00	NA	0
Total			31	\$2,011,553.85	100%	0	\$0.00		0
3138LWEW7	SUNTRUST		17	\$1,689,349.38	37.77%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0
Total			45	\$4,472,730.99	100%	0	\$0.00		0
3138LWEX5		SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0
		Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0
Total			77	\$4,914,530.48	100%	0	\$0.00		0
3138LWEY3		SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0
		Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0
Total			43	\$4,225,639.37	100%	0	\$0.00		0
3138LWEZ0		SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0
		Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0
Total			24	\$2,291,816.01	100%	0	\$0.00		0
3138LWFA4		SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0
Total			7	\$1,377,799.86	100%	0	\$0.00		0
3138LWFB2		SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0
Total			23	\$2,725,652.59	100%	0	\$0.00		0
3138LWFC0		SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0
Total			11	\$2,742,796.97	100%	0	\$0.00		0
3138LWFD8		SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0
Total			27	\$3,711,545.61	100%	0	\$0.00		0
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0
Total			19	\$6,081,683.68	100%	0	\$0.00		0
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0
Total			11	\$2,775,698.97	100%	0	\$0.00		0

3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0
Total			19	\$6,241,591.44	100%	0	\$0.00		0
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0
Total			18	\$5,993,066.08	100%	0	\$0.00		0
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0
Total			13	\$1,270,328.29	100%	0	\$0.00		0
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0
Total			11	\$1,297,865.45	100%	0	\$0.00		0
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0
Total			21	\$5,624,144.40	100%	0	\$0.00		0
3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0
Total			6	\$1,398,311.28	100%	0	\$0.00		0
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0
Total			11	\$1,043,720.00	100%	0	\$0.00		0
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0
Total			16	\$5,017,655.03	100%	0	\$0.00		0
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0
Total			30	\$8,927,635.00	100%	0	\$0.00		0
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0
Total			9	\$1,072,813.61	100%	0	\$0.00		0
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0
Total			16	\$4,396,766.04	100%	0	\$0.00		0
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0

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Total			13	\$3,242,370.00	100%	0	\$0.00		0
3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0
Total			5	\$1,144,319.55	100%	0	\$0.00		0
3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0
Total			14	\$1,223,016.83	100%	0	\$0.00		0
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0
Total			34	\$11,618,535.00	100%	0	\$0.00		0
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0
Total			17	\$1,126,549.55	100%	0	\$0.00		0
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0
Total			11	\$1,529,125.00	100%	0	\$0.00		0
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0
Total			13	\$2,107,131.72	100%	0	\$0.00		0
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0
Total			16	\$4,958,675.91	100%	0	\$0.00		0
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0
Total			5	\$1,331,590.63	100%	0	\$0.00		0
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0
Total			19	\$6,312,035.43	100%	0	\$0.00		0
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0
Total			36	\$9,347,852.89	100%	0	\$0.00		0
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0
Total			4	\$1,093,511.61	100%	0	\$0.00		0
3138LWJM4			20	\$5,093,247.08	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			20	\$5,093,247.08	100%	0	\$0.00		0
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0
Total			17	\$5,660,365.00	100%	0	\$0.00		0
3138LWJP7		PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0
Total			15	\$1,081,073.41	100%	0	\$0.00		0
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0
Total			16	\$5,674,740.93	100%	0	\$0.00		0
3138LWJR3		PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0
Total			45	\$14,951,637.27	100%	0	\$0.00		0
3138LWJS1		PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	0
Total			15	\$4,596,502.00	100%	0	\$0.00		0
3138LWJT9		PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,266,500.00	100%	0	\$0.00		0
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0
Total			13	\$2,113,250.00	100%	0	\$0.00		0
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0
Total			16	\$4,658,105.00	100%	0	\$0.00		0
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0
Total			17	\$5,980,925.00	100%	0	\$0.00		0
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0
Total			16	\$4,581,411.57	100%	0	\$0.00		0
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0
Total			10	\$1,368,175.00	100%	0	\$0.00		0

3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,761,000.00	100%	0	\$0.00		0
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0
Total		15	\$4,916,718.19	100%	0	\$0.00		0
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0
Total		13	\$1,770,150.00	100%	0	\$0.00		0
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,623,800.00	100%	0	\$0.00		0
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0
Total		16	\$4,889,000.00	100%	0	\$0.00		0
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0
Total		19	\$6,034,550.00	100%	0	\$0.00		0
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,480,100.00	100%	0	\$0.00		0
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0
Total		16	\$4,658,070.00	100%	0	\$0.00		0
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0
Total		20	\$6,255,036.00	100%	0	\$0.00		0
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0
Total		33	\$10,575,600.00	100%	0	\$0.00		0
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0
Total		35	\$9,841,860.00	100%	0	\$0.00		0
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0

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Total			14	\$4,801,911.00	100%	0	\$0.00		0
3138LWK7		PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0
Total			17	\$4,884,136.00	100%	0	\$0.00		0
3138LWKG5		PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0
Total			17	\$1,111,190.00	100%	0	\$0.00		0
3138LWKH3		PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0
Total			18	\$1,724,370.00	100%	0	\$0.00		0
3138LWLA7		ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0
Total			20	\$4,588,136.00	100%	0	\$0.00		0
3138LWLB5		ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0
Total			12	\$2,893,255.00	100%	0	\$0.00		0
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0
Total			21	\$1,340,046.68	100%	0	\$0.00		0
3138LWLD1		ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0
Total			23	\$2,034,042.00	100%	0	\$0.00		0
3138LWLE9		ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0
Total			11	\$1,081,258.31	100%	0	\$0.00		0
3138LWLF6		ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,578,350.00	100%	0	\$0.00		0
3138LWLG4		ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0
Total			8	\$1,042,365.31	100%	0	\$0.00		0
3138LWLH2		ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,485,950.00	100%	0	\$0.00		0
3138LWLJ8			14	\$4,475,600.00	100%	0	\$0.00	NA	0

		ENVOY MORTGAGE, LTD.							
Total			14	\$4,475,600.00	100%	0	\$0.00		0
3138LWLK5		ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0
Total			13	\$3,846,190.00	100%	0	\$0.00		0
3138LWLL3		ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,867,900.00	100%	0	\$0.00		0
3138LWLM1		ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,216,550.00	100%	0	\$0.00		0
3138LWLN9		ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,362,652.00	100%	0	\$0.00		0
3138LWLP4		ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100%	0	\$0.00	NA	0
Total			5	\$1,235,362.26	100%	0	\$0.00		0
3138LWN64		Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0
Total			131	\$36,330,196.66	100%	0	\$0.00		0
3138LWNZ0		Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0
Total			168	\$46,909,736.64	100%	0	\$0.00		0
3138LWPM7		Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,537,250.00	100%	0	\$0.00		0
3138LWPN5		Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0
Total			106	\$13,930,420.71	100%	0	\$0.00		0
3138LWPP0		Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0
Total			38	\$6,159,172.14	100%	0	\$0.00		0
3138LWPQ8		Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0
Total			48	\$3,357,982.01	100%	0	\$0.00		0
3138LWPR6		Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0
Total			67	\$6,668,361.80	100%	0	\$0.00		0
3138LWPS4		Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0

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Total			99	\$6,340,826.74	100%	0	\$0.00		0
3138LWPT2	Unavailable		58	\$5,568,569.35	100%	0	\$0.00	NA	0
Total			58	\$5,568,569.35	100%	0	\$0.00		0
3138LWPU9	Unavailable		40	\$2,615,206.09	100%	0	\$0.00	NA	0
Total			40	\$2,615,206.09	100%	0	\$0.00		0
3138LWPV7	Unavailable		27	\$2,640,372.53	100%	0	\$0.00	NA	0
Total			27	\$2,640,372.53	100%	0	\$0.00		0
3138LWPW5	Unavailable		93	\$11,959,821.75	100%	0	\$0.00	NA	0
Total			93	\$11,959,821.75	100%	0	\$0.00		0
3138LWPX3	Unavailable		34	\$5,465,857.92	100%	0	\$0.00	NA	0
Total			34	\$5,465,857.92	100%	0	\$0.00		0
3138LWPY1	Unavailable		18	\$2,247,324.83	100%	0	\$0.00	NA	0
Total			18	\$2,247,324.83	100%	0	\$0.00		0
3138LWPZ8	Unavailable		7	\$1,131,426.38	100%	0	\$0.00	NA	0
Total			7	\$1,131,426.38	100%	0	\$0.00		0
3138LX4N6	CITIMORTGAGE, INC.		14	\$2,405,516.01	90.28%	0	\$0.00	NA	0
	Unavailable		1	\$258,921.72	9.72%	0	\$0.00	NA	0
Total			15	\$2,664,437.73	100%	0	\$0.00		0
3138LX4P1	CITIMORTGAGE, INC.		193	\$11,947,252.69	98.21%	0	\$0.00	NA	0
	Unavailable		3	\$217,836.97	1.79%	0	\$0.00	NA	0
Total			196	\$12,165,089.66	100%	0	\$0.00		0
3138LX4Q9	CITIMORTGAGE, INC.		82	\$7,866,563.68	91.92%	0	\$0.00	NA	0
	Unavailable		7	\$691,383.33	8.08%	0	\$0.00	NA	0
Total			89	\$8,557,947.01	100%	0	\$0.00		0
3138LX4R7	CITIMORTGAGE, INC.		19	\$3,430,598.12	91.85%	0	\$0.00	NA	0
	Unavailable		1	\$304,332.61	8.15%	0	\$0.00	NA	0
Total			20	\$3,734,930.73	100%	0	\$0.00		0
3138LX4S5	CITIMORTGAGE, INC.		31	\$5,448,718.79	100%	0	\$0.00	NA	0
Total			31	\$5,448,718.79	100%	0	\$0.00		0
3138LX4T3	CITIMORTGAGE, INC.		33	\$3,852,625.22	84.59%	0	\$0.00	NA	0
	Unavailable		6	\$701,639.29	15.41%	0	\$0.00	NA	0
Total			39	\$4,554,264.51	100%	0	\$0.00		0

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3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0
Total		43	\$5,827,169.69	100%	0	\$0.00		0
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0
Total		73	\$20,020,829.43	100%	0	\$0.00		0
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0
Total		160	\$50,637,204.72	100%	0	\$0.00		0
3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0
	Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0
Total		21	\$5,030,805.02	100%	0	\$0.00		0
3138LX4Y2	CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0
Total		68	\$19,332,048.23	100%	0	\$0.00		0
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0
Total		4	\$1,139,326.24	100%	0	\$0.00		0
3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0
Total		34	\$10,939,625.53	100%	0	\$0.00		0
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0
	Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0
Total		852	\$259,074,520.77	100%	0	\$0.00		0
3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0
	Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0
Total		35	\$10,737,248.73	100%	0	\$0.00		0
3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0
Total		9	\$2,517,896.45	100%	0	\$0.00		0
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0
	Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0
Total		58	\$16,937,860.95	100%	0	\$0.00		0
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0

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		Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0
Total			9	\$2,389,253.55	100%	0	\$0.00		0
3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0
		Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0
Total			126	\$21,276,066.18	100%	0	\$0.00		0
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0
Total			19	\$1,907,874.01	100%	0	\$0.00		0
3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0
		Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0
Total			47	\$8,716,018.66	100%	0	\$0.00		0
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0
Total			21	\$4,437,500.18	100%	0	\$0.00		0
3138LXBW8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0
Total			23	\$3,107,401.53	100%	0	\$0.00		0
3138LXE70		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,281,137.27	23.66%	0	\$0.00	NA	0
		Unavailable	83	\$20,264,498.93	76.34%	0	\$0.00	NA	0
Total			111	\$26,545,636.20	100%	0	\$0.00		0
3138LXE88		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0

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		Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0
Total			114	\$27,307,841.95	100%	0	\$0.00		0
3138LXE96		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,223,693.05	15.93%	0	\$0.00	NA	0
		Unavailable	72	\$17,018,915.11	84.07%	0	\$0.00	NA	0
Total			88	\$20,242,608.16	100%	0	\$0.00		0
3138LXF20		QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0
		Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0
Total			90	\$25,061,591.30	100%	0	\$0.00		0
3138LXF38		QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0
		Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0
Total			90	\$24,997,260.00	100%	0	\$0.00		0
3138LXF46		QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0
		Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0
Total			83	\$25,033,075.00	100%	0	\$0.00		0
3138LXF53		QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0
		Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0
Total			101	\$30,025,488.50	100%	0	\$0.00		0
3138LXF79		QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0
		Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0
Total			63	\$20,054,913.00	100%	0	\$0.00		0
3138LXFA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0
		Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0
Total			97	\$27,951,473.12	100%	0	\$0.00		0
3138LXFB0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0
		Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0
Total			45	\$11,000,602.10	100%	0	\$0.00		0
3138LXFD6			1	\$398,000.00	1.87%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	73	\$20,916,572.58	98.13%	0	\$0.00	NA	0	
Total		74	\$21,314,572.58	100%	0	\$0.00		0	
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	
Total		68	\$20,075,959.86	100%	0	\$0.00		0	
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	
Total		71	\$20,038,625.91	100%	0	\$0.00		0	
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	
Total		7	\$1,253,904.69	100%	0	\$0.00		0	
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,256,900.00	100%	0	\$0.00		0	
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,083,800.00	100%	0	\$0.00		0	
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	
Total		10	\$2,071,100.00	100%	0	\$0.00		0	
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,453,000.00	100%	0	\$0.00		0	
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	
Total		13	\$1,031,747.53	100%	0	\$0.00		0	
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	
Total		7	\$1,076,318.23	100%	0	\$0.00		0	
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0
Total			20	\$5,757,126.68	100%	0	\$0.00		0
3138LXKV0		CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0
Total			8	\$1,081,856.94	100%	0	\$0.00		0
3138LXKX6		CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0
		Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0
Total			11	\$1,142,572.15	100%	0	\$0.00		0
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0
Total			12	\$1,038,523.09	100%	0	\$0.00		0
3138LXLA5		Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0
Total			8	\$2,427,313.00	100%	0	\$0.00		0
3138LXLB3		Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0
Total			10	\$1,940,051.00	100%	0	\$0.00		0
3138LXLC1		Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0
Total			6	\$1,257,951.00	100%	0	\$0.00		0
3138LXLD9		Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,089,200.00	100%	0	\$0.00		0
3138LXLE7		Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0
Total			20	\$4,518,052.00	100%	0	\$0.00		0
3138LXLF4		Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0
Total			7	\$1,788,999.00	100%	0	\$0.00		0
3138LXLG2		Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,566,400.00	100%	0	\$0.00		0
3138LXLH0		Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0
Total			13	\$3,118,889.00	100%	0	\$0.00		0
3138LXLJ6		Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0
Total			12	\$3,212,142.00	100%	0	\$0.00		0

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3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0
	Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA	0
Total		14	\$1,808,745.10	100%	0	\$0.00		0
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0
Total		11	\$1,824,175.21	100%	0	\$0.00		0
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0
	Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA	0
Total		4	\$1,005,236.59	100%	0	\$0.00		0
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA	0
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0
Total		11	\$2,270,556.42	100%	0	\$0.00		0
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA	0
	Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA	0
Total		12	\$1,762,017.55	100%	0	\$0.00		0
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0
	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0
Total		6	\$1,481,203.49	100%	0	\$0.00		0
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0
Total		37	\$10,656,889.89	100%	0	\$0.00		0
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA	0
	Unavailable	12	\$3,482,286.12	35.98%	0	\$0.00	NA	0
Total		36	\$9,678,556.88	100%	0	\$0.00		0
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,976,469.00	30.51%	0	\$0.00	NA	0
Total		26	\$6,477,350.77	100%	0	\$0.00		0
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19%	0	\$0.00	NA	0
	Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA	0
Total		8	\$2,042,584.97	100%	0	\$0.00		0
3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0
	Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0
Total		6	\$1,655,411.00	100%	0	\$0.00		0

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3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00	NA	0
	Unavailable	1	\$289,000.00	11.26%	0	\$0.00	NA	0
Total		10	\$2,565,536.00	100%	0	\$0.00		0
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45%	0	\$0.00	NA	0
	Unavailable	5	\$412,115.00	37.55%	0	\$0.00	NA	0
Total		12	\$1,097,375.00	100%	0	\$0.00		0
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA	0
Total		14	\$3,883,629.74	100%	0	\$0.00		0
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0
Total		30	\$7,867,333.00	100%	0	\$0.00		0
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0
Total		4	\$921,800.00	100%	0	\$0.00		0
3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0
	Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA	0
Total		134	\$40,024,729.87	100%	0	\$0.00		0
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	0
Total		181	\$50,102,568.69	100%	0	\$0.00		0
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0
Total		167	\$50,029,490.67	100%	0	\$0.00		0
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0
Total		163	\$50,122,543.77	100%	0	\$0.00		0
3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0
Total		172	\$50,073,263.92	100%	0	\$0.00		0
3138LY3R6	WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00	NA	0

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		Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0
Total			146	\$39,901,423.19	100%	0	\$0.00		0
3138LY3S4		WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0
		Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0
Total			44	\$10,660,536.33	100%	0	\$0.00		0
3138LY3T2		WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0
		Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0
Total			427	\$125,685,277.73	100%	0	\$0.00		0
3138LY3U9		WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0
		Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0
Total			107	\$31,243,397.26	100%	0	\$0.00		0
3138LY3V7		WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0
		Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0
Total			89	\$10,916,911.01	100%	0	\$0.00		0
3138LY3W5		WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0
Total			46	\$5,813,513.69	100%	0	\$0.00		0
3138LY3X3		WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0
		Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0
Total			332	\$90,069,500.39	100%	0	\$0.00		0
3138LY3Y1		WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0
		Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0
Total			136	\$35,096,918.56	100%	0	\$0.00		0
3138LY3Z8		WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0
		Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0
Total			189	\$100,426,966.02	100%	0	\$0.00		0
3138LY4A2		WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0
		Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0

Total			184	\$100,763,344.79	100%	0	\$0.00		0
3138LY4B0		WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0
Total			15	\$2,982,543.98	100%	0	\$0.00		0
3138LY4C8		WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0
		Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0
Total			86	\$17,269,129.40	100%	0	\$0.00		0
3138LY4D6		WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0
		Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0
Total			107	\$19,889,410.59	100%	0	\$0.00		0
3138LY4E4		WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0
Total			11	\$2,591,352.20	100%	0	\$0.00		0
3138LY4F1		WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0
		Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0
Total			193	\$31,352,215.79	100%	0	\$0.00		0
3138LY4G9		WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0
		Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0
Total			4	\$1,118,449.04	100%	0	\$0.00		0
3138LY4H7		WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0
		Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0
Total			32	\$10,094,693.21	100%	0	\$0.00		0
3138LY4J3		WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0
		Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0
Total			34	\$5,761,799.78	100%	0	\$0.00		0
3138LY4K0		WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0
Total			13	\$2,090,756.01	100%	0	\$0.00		0

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3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0
Total		16	\$2,882,943.60	100%	0	\$0.00		0
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0
	Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0
Total		140	\$31,072,837.89	100%	0	\$0.00		0
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46%	0	\$0.00	NA	0
	Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0
Total		8	\$1,417,337.71	100%	0	\$0.00		0
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0
Total		22	\$3,989,407.27	100%	0	\$0.00		0
3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3%	0	\$0.00	NA	0
	Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0
Total		6	\$1,199,289.82	100%	0	\$0.00		0
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0
	Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0
Total		784	\$225,508,856.21	100%	0	\$0.00		0
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0
	Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0
Total		885	\$234,877,635.31	100%	0	\$0.00		0
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0
Total		84	\$21,992,265.27	100%	0	\$0.00		0
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0
Total		790	\$208,357,936.69	100%	0	\$0.00		0

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3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0
Total		157	\$39,072,706.01	100%	0	\$0.00		0
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0
Total		49	\$10,066,356.81	100%	0	\$0.00		0
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0
	Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0
Total		1,652	\$111,930,449.22	100%	0	\$0.00		0
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0
	Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	0
Total		2,397	\$236,997,013.67	100%	0	\$0.00		0
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0
	Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	0
Total		5,374	\$705,637,488.91	100%	0	\$0.00		0
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0
	Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0
Total		2,641	\$430,807,621.57	100%	0	\$0.00		0
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0
	Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0
Total		2,232	\$599,601,579.63	100%	0	\$0.00		0
3138LY6U6	Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0
Total		164	\$43,902,282.60	100%	0	\$0.00		0

3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0
Total		53	\$13,646,777.21	100%	0	\$0.00		0
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0
	Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0
Total		90	\$25,008,448.26	100%	0	\$0.00		0
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0
	Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0
Total		101	\$25,066,602.00	100%	0	\$0.00		0
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0
	Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0
Total		79	\$24,999,478.10	100%	0	\$0.00		0
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0
Total		72	\$25,082,394.00	100%	0	\$0.00		0
3138LY7A9	Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0
Total		2	\$834,000.00	100%	0	\$0.00		0
3138LY7B7	Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0
Total		3	\$913,000.00	100%	0	\$0.00		0
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0
	Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0
Total		21	\$7,709,575.00	100%	0	\$0.00		0
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0
Total		13	\$4,601,632.24	100%	0	\$0.00		0
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0
	Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0
Total		71	\$19,851,591.76	100%	0	\$0.00		0

3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0
	Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0
Total		113	\$38,145,937.30	100%	0	\$0.00		0
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0
Total		3	\$1,179,289.89	100%	0	\$0.00		0
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0
Total		11	\$3,168,795.28	100%	0	\$0.00		0
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0
Total		4	\$1,096,928.27	100%	0	\$0.00		0
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0
Total		31	\$6,703,307.51	100%	0	\$0.00		0
3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0
	Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0
Total		14	\$3,753,218.61	100%	0	\$0.00		0
3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0
	Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0
Total		13	\$2,922,725.95	100%	0	\$0.00		0
3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0
	Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0
Total		235	\$62,307,593.10	100%	0	\$0.00		0
3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0
Total		19	\$1,190,533.00	100%	0	\$0.00		0
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0
	Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0
Total		7	\$1,279,298.00	100%	0	\$0.00		0

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3138LYDK0		BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0
Total			10	\$1,605,619.74	100%	0	\$0.00		0
3138LYDL8		BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0
Total			15	\$3,198,280.63	100%	0	\$0.00		0
3138LYDM6		BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0
Total			13	\$2,957,574.64	100%	0	\$0.00		0
3138LYDN4		BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0
Total			29	\$2,032,988.86	100%	0	\$0.00		0
3138LYDP9		BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0
Total			21	\$4,235,422.30	100%	0	\$0.00		0
3138LYDQ7		GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0
Total			4	\$1,256,312.79	100%	0	\$0.00		0
3138LYDR5		GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0
Total			34	\$2,073,599.22	100%	0	\$0.00		0
3138LYDS3		GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0
Total			7	\$1,122,715.11	100%	0	\$0.00		0
3138LYDT1		GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0
		Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0
Total			25	\$2,211,600.00	100%	0	\$0.00		0
3138LYDU8		GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0
		Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0
Total			20	\$1,765,571.69	100%	0	\$0.00		0
3138LYDV6		GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0
Total			12	\$1,527,135.76	100%	0	\$0.00		0

3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0
Total		12	\$1,155,368.17	100%	0	\$0.00		0
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0
	Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0
Total		26	\$3,429,847.36	100%	0	\$0.00		0
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0
	Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0
Total		9	\$2,147,944.60	100%	0	\$0.00		0
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0
	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0
Total		9	\$1,647,184.44	100%	0	\$0.00		0
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0
Total		30	\$6,659,569.85	100%	0	\$0.00		0
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0
Total		23	\$5,566,862.47	100%	0	\$0.00		0
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0
Total		17	\$2,222,023.65	100%	0	\$0.00		0
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0
Total		21	\$1,538,215.68	100%	0	\$0.00		0
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0
Total		11	\$1,226,325.62	100%	0	\$0.00		0
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0
Total		55	\$14,647,299.78	100%	0	\$0.00		0
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0
Total		15	\$2,445,862.71	100%	0	\$0.00		0
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0
Total		17	\$2,200,130.18	100%	0	\$0.00		0
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0

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Total			23	\$1,991,642.08	100%	0	\$0.00		0
3138LYGY7	COMPASS BANK		8	\$2,026,805.32	100%	0	\$0.00	NA	0
Total			8	\$2,026,805.32	100%	0	\$0.00		0
3138LYGZ4	COMPASS BANK		12	\$1,280,562.34	100%	0	\$0.00	NA	0
Total			12	\$1,280,562.34	100%	0	\$0.00		0
3138LYK22	Unavailable		49	\$6,579,232.38	100%	0	\$0.00	NA	0
Total			49	\$6,579,232.38	100%	0	\$0.00		0
3138LYK30	Unavailable		10	\$1,294,507.68	100%	0	\$0.00	NA	0
Total			10	\$1,294,507.68	100%	0	\$0.00		0
3138LYK48	Unavailable		29	\$4,727,600.22	100%	0	\$0.00	NA	0
Total			29	\$4,727,600.22	100%	0	\$0.00		0
3138LYK55	Unavailable		7	\$1,139,333.63	100%	0	\$0.00	NA	0
Total			7	\$1,139,333.63	100%	0	\$0.00		0
3138LYK63	Unavailable		5	\$1,252,621.86	100%	0	\$0.00	NA	0
Total			5	\$1,252,621.86	100%	0	\$0.00		0
3138LYK71	Unavailable		27	\$7,021,772.71	100%	0	\$0.00	NA	0
Total			27	\$7,021,772.71	100%	0	\$0.00		0
3138LYK89	Unavailable		11	\$3,002,645.54	100%	0	\$0.00	NA	0
Total			11	\$3,002,645.54	100%	0	\$0.00		0
3138LYK97	Unavailable		13	\$3,204,958.62	100%	0	\$0.00	NA	0
Total			13	\$3,204,958.62	100%	0	\$0.00		0
3138LYKX4	Unavailable		26	\$6,526,285.89	100%	0	\$0.00	NA	0
Total			26	\$6,526,285.89	100%	0	\$0.00		0
3138LYKY2	Unavailable		17	\$1,256,928.20	100%	0	\$0.00	NA	0
Total			17	\$1,256,928.20	100%	0	\$0.00		0
3138LYKZ9	Unavailable		21	\$2,073,394.41	100%	0	\$0.00	NA	0
Total			21	\$2,073,394.41	100%	0	\$0.00		0
3138LYLA3	Unavailable		14	\$1,813,000.61	100%	0	\$0.00	NA	0
Total			14	\$1,813,000.61	100%	0	\$0.00		0
3138LYLB1	Unavailable		20	\$1,989,710.55	100%	0	\$0.00	NA	0

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Total			20	\$1,989,710.55	100%	0	\$0.00		0
3138LYLC9	Unavailable		47	\$6,139,332.60	100%	0	\$0.00	NA	0
Total			47	\$6,139,332.60	100%	0	\$0.00		0
3138LYLD7	Unavailable		24	\$3,820,162.62	100%	0	\$0.00	NA	0
Total			24	\$3,820,162.62	100%	0	\$0.00		0
3138LYLE5	Unavailable		8	\$1,096,235.39	100%	0	\$0.00	NA	0
Total			8	\$1,096,235.39	100%	0	\$0.00		0
3138LYLF2	Unavailable		14	\$1,419,284.83	100%	0	\$0.00	NA	0
Total			14	\$1,419,284.83	100%	0	\$0.00		0
3138LYLG0	Unavailable		13	\$1,697,886.17	100%	0	\$0.00	NA	0
Total			13	\$1,697,886.17	100%	0	\$0.00		0
3138LYLH8	Unavailable		12	\$1,954,989.96	100%	0	\$0.00	NA	0
Total			12	\$1,954,989.96	100%	0	\$0.00		0
3138LYLJ4	Unavailable		19	\$5,200,145.45	100%	0	\$0.00	NA	0
Total			19	\$5,200,145.45	100%	0	\$0.00		0
3138LYLK1	Unavailable		6	\$1,605,055.27	100%	0	\$0.00	NA	0
Total			6	\$1,605,055.27	100%	0	\$0.00		0
3138LYLL9	Unavailable		6	\$1,596,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,596,300.00	100%	0	\$0.00		0
3138LYLM7	Unavailable		7	\$1,751,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,751,450.00	100%	0	\$0.00		0
3138LYTF4	RBS CITIZENS, NA		195	\$53,134,044.67	100%	0	\$0.00	NA	0
Total			195	\$53,134,044.67	100%	0	\$0.00		0
3138LYTG2	RBS CITIZENS, NA		29	\$1,757,850.02	100%	0	\$0.00	NA	0
Total			29	\$1,757,850.02	100%	0	\$0.00		0
3138LYTH0	RBS CITIZENS, NA		21	\$2,051,827.55	100%	0	\$0.00	NA	0
Total			21	\$2,051,827.55	100%	0	\$0.00		0
3138LYTJ6	RBS CITIZENS, NA		12	\$1,428,833.16	100%	0	\$0.00	NA	0
Total			12	\$1,428,833.16	100%	0	\$0.00		0
3138LYTK3	RBS CITIZENS, NA		10	\$1,348,378.60	100%	0	\$0.00	NA	0

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Total			10	\$1,348,378.60	100%	0	\$0.00		0
3138LYTL1	RBS CITIZENS, NA		7	\$1,135,883.90	100%	0	\$0.00	NA	0
Total			7	\$1,135,883.90	100%	0	\$0.00		0
3138LYTM9	RBS CITIZENS, NA		13	\$3,862,116.58	100%	0	\$0.00	NA	0
Total			13	\$3,862,116.58	100%	0	\$0.00		0
3138LYTN7	RBS CITIZENS, NA		11	\$2,018,442.78	100%	0	\$0.00	NA	0
Total			11	\$2,018,442.78	100%	0	\$0.00		0
3138LYTP2	RBS CITIZENS, NA		7	\$1,070,461.18	100%	0	\$0.00	NA	0
Total			7	\$1,070,461.18	100%	0	\$0.00		0
3138LYTQ0	RBS CITIZENS, NA		12	\$3,002,403.94	100%	0	\$0.00	NA	0
Total			12	\$3,002,403.94	100%	0	\$0.00		0
3138LYTR8	RBS CITIZENS, NA		9	\$1,031,647.11	100%	0	\$0.00	NA	0
Total			9	\$1,031,647.11	100%	0	\$0.00		0
3138LYTS6	RBS CITIZENS, NA		5	\$1,114,876.55	100%	0	\$0.00	NA	0
Total			5	\$1,114,876.55	100%	0	\$0.00		0
3138LYTT4	RBS CITIZENS, NA		129	\$25,032,801.12	100%	0	\$0.00	NA	0
Total			129	\$25,032,801.12	100%	0	\$0.00		0
3138LYTU1	RBS CITIZENS, NA		9	\$1,255,345.94	100%	0	\$0.00	NA	0
Total			9	\$1,255,345.94	100%	0	\$0.00		0
3138LYTV9	RBS CITIZENS, NA		14	\$2,228,171.27	100%	0	\$0.00	NA	0
Total			14	\$2,228,171.27	100%	0	\$0.00		0
3138LYTW7	RBS CITIZENS, NA		44	\$2,892,353.46	100%	0	\$0.00	NA	0
Total			44	\$2,892,353.46	100%	0	\$0.00		0
3138LYTX5	RBS CITIZENS, NA		69	\$6,766,417.54	100%	0	\$0.00	NA	0
Total			69	\$6,766,417.54	100%	0	\$0.00		0
3138LYUB1	RBS CITIZENS, NA		87	\$5,762,730.89	100%	0	\$0.00	NA	0
Total			87	\$5,762,730.89	100%	0	\$0.00		0
3138LYUC9	RBS CITIZENS, NA		67	\$6,606,606.72	100%	0	\$0.00	NA	0
Total			67	\$6,606,606.72	100%	0	\$0.00		0
3138LYUD7	RBS CITIZENS, NA		34	\$4,052,760.67	100%	0	\$0.00	NA	0

Total			34	\$4,052,760.67	100%	0	\$0.00		0
3138LYUE5		RBS CITIZENS, NA	8	\$1,403,118.17	100%	0	\$0.00	NA	0
Total			8	\$1,403,118.17	100%	0	\$0.00		0
3138LYUF2		RBS CITIZENS, NA	24	\$2,174,514.27	100%	0	\$0.00	NA	0
Total			24	\$2,174,514.27	100%	0	\$0.00		0
3138LYUG0		RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA	0
Total			12	\$1,877,896.85	100%	0	\$0.00		0
3138LYUH8		RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0
Total			97	\$13,300,550.20	100%	0	\$0.00		0
3138LYUJ4		RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0
Total			68	\$11,106,784.68	100%	0	\$0.00		0
3138LYUK1		RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0
Total			5	\$1,052,556.52	100%	0	\$0.00		0
3138LYUL9		RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA	0
Total			189	\$50,996,069.80	100%	0	\$0.00		0
3138LYUM7		RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0
Total			94	\$23,321,538.47	100%	0	\$0.00		0
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0
Total			53	\$10,000,399.11	100%	0	\$0.00		0
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0
Total			18	\$4,525,491.41	100%	0	\$0.00		0
3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0
Total			21	\$5,000,336.16	100%	0	\$0.00		0
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0
Total			25	\$5,999,935.58	100%	0	\$0.00		0

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3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0
Total			47	\$13,000,482.10	100%	0	\$0.00		0
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0
Total			67	\$20,001,120.06	100%	0	\$0.00		0
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0
Total			32	\$10,001,752.36	100%	0	\$0.00		0
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0
Total			58	\$13,998,271.92	100%	0	\$0.00		0
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0
Total			55	\$9,986,383.04	100%	0	\$0.00		0
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0
Total			21	\$5,779,496.08	100%	0	\$0.00		0
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0
Total			28	\$6,499,352.97	100%	0	\$0.00		0
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	0
Total			9	\$2,021,206.07	100%	0	\$0.00		0
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0
Total			8	\$1,441,006.32	100%	0	\$0.00		0
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0

Total			1	\$313,257.00	100%	0	\$0.00		0
3138M02A7	Unavailable		7	\$1,705,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,705,050.00	100%	0	\$0.00		0
3138M02B5	Unavailable		24	\$5,641,850.00	100%	0	\$0.00	NA	0
Total			24	\$5,641,850.00	100%	0	\$0.00		0
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.		6	\$1,081,200.00	45.55%	0	\$0.00	NA	0
	Unavailable		6	\$1,292,500.00	54.45%	0	\$0.00	NA	0
Total			12	\$2,373,700.00	100%	0	\$0.00		0
3138M02D1	Unavailable		29	\$6,985,611.87	100%	0	\$0.00	NA	0
Total			29	\$6,985,611.87	100%	0	\$0.00		0
3138M02E9	Unavailable		5	\$1,584,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,584,000.00	100%	0	\$0.00		0
3138M02F6	Unavailable		28	\$8,479,200.00	100%	0	\$0.00	NA	0
Total			28	\$8,479,200.00	100%	0	\$0.00		0
3138M02G4	Unavailable		6	\$1,521,045.16	100%	0	\$0.00	NA	0
Total			6	\$1,521,045.16	100%	0	\$0.00		0
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$277,000.00	9.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,499,755.00	90.02%	0	\$0.00	NA	0
Total			11	\$2,776,755.00	100%	0	\$0.00		0
3138M02J8	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$4,493,500.00	36.14%	0	\$0.00	NA	0
	Unavailable		25	\$7,941,113.00	63.86%	0	\$0.00	NA	0
Total			42	\$12,434,613.00	100%	0	\$0.00		0
3138M02K5	Unavailable		13	\$3,152,500.00	100%	0	\$0.00	NA	0
Total			13	\$3,152,500.00	100%	0	\$0.00		0
3138M02L3	Unavailable		12	\$2,931,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,931,000.00	100%	0	\$0.00		0
3138M02M1	Unavailable		31	\$7,852,900.00	100%	0	\$0.00	NA	0
Total			31	\$7,852,900.00	100%	0	\$0.00		0

3138M02N9	Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0
Total		16	\$3,750,300.00	100%	0	\$0.00		0
3138M02P4	Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,282,300.00	100%	0	\$0.00		0
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0
	Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0
Total		105	\$28,549,086.09	100%	0	\$0.00		0
3138M02R0	Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0
Total		60	\$16,513,800.00	100%	0	\$0.00		0
3138M02S8	Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,353,000.00	100%	0	\$0.00		0
3138M02T6	Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	0
Total		8	\$2,108,800.00	100%	0	\$0.00		0
3138M02U3	Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,524,000.00	100%	0	\$0.00		0
3138M02V1	Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0
Total		5	\$1,299,503.02	100%	0	\$0.00		0
3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0
	Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA	0
Total		36	\$10,529,100.00	100%	0	\$0.00		0
3138M02X7	Unavailable	24	\$6,419,950.00	100%	0	\$0.00	NA	0
Total		24	\$6,419,950.00	100%	0	\$0.00		0
3138M02Z2	Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,491,000.00	100%	0	\$0.00		0
3138M03A6	Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA	0
Total		25	\$7,789,877.86	100%	0	\$0.00		0
3138M03B4	Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0
Total		18	\$5,104,850.00	100%	0	\$0.00		0

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3138M03C2		Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA	0
Total			8	\$2,185,400.00	100%	0	\$0.00		0
3138M03D0		Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0
Total			33	\$8,172,950.00	100%	0	\$0.00		0
3138M03E8		Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,903,150.00	100%	0	\$0.00		0
3138M03F5		Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0
Total			16	\$3,723,555.00	100%	0	\$0.00		0
3138M03G3		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0
		Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0
Total			40	\$10,143,900.00	100%	0	\$0.00		0
3138M03H1		Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0
Total			30	\$7,280,200.00	100%	0	\$0.00		0
3138M03J7		Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,962,200.00	100%	0	\$0.00		0
3138M03K4		Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0
Total			14	\$4,762,500.00	100%	0	\$0.00		0
3138M03L2		Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA	0
Total			9	\$2,614,400.00	100%	0	\$0.00		0
3138M03M0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0
		Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA	0
Total			31	\$8,206,108.00	100%	0	\$0.00		0
3138M03N8		Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0
Total			31	\$8,136,250.00	100%	0	\$0.00		0
3138M03P3		Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,138,500.00	100%	0	\$0.00		0
3138M03Q1		Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0
Total			15	\$4,645,900.00	100%	0	\$0.00		0
3138M03R9		Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0

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Total			5	\$1,133,000.00	100%	0	\$0.00		0
3138M03S7		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0
		Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0
Total			46	\$12,174,350.00	100%	0	\$0.00		0
3138M03T5		Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA	0
Total			26	\$7,258,700.00	100%	0	\$0.00		0
3138M03U2		Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0
Total			10	\$3,432,100.00	100%	0	\$0.00		0
3138M03V0		Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,418,200.00	100%	0	\$0.00		0
3138M03W8		Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,277,400.00	100%	0	\$0.00		0
3138M03X6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0
		Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0
Total			41	\$12,005,539.36	100%	0	\$0.00		0
3138M03Y4		Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0
Total			20	\$5,548,500.00	100%	0	\$0.00		0
3138M03Z1		BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0
Total			262	\$47,379,743.77	100%	0	\$0.00		0
3138M05A4		BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0
Total			26	\$2,235,869.46	100%	0	\$0.00		0
3138M05B2		BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0
Total			6	\$1,343,345.75	100%	0	\$0.00		0
3138M05C0		BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0
Total			31	\$3,022,203.68	100%	0	\$0.00		0
3138M05D8		BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0

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Total			15	\$2,059,941.08	100%	0	\$0.00		0
3138M05E6		BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0
Total			12	\$2,719,108.08	100%	0	\$0.00		0
3138M05F3		BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0
Total			30	\$4,081,649.93	100%	0	\$0.00		0
3138M05G1		BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0
Total			51	\$13,538,934.02	100%	0	\$0.00		0
3138M05H9		BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0
Total			58	\$12,095,307.84	100%	0	\$0.00		0
3138M05J5		BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0
Total			10	\$2,791,131.19	100%	0	\$0.00		0
3138M05K2		BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0
Total			22	\$5,008,164.05	100%	0	\$0.00		0
3138M05L0		BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0
Total			6	\$1,146,098.47	100%	0	\$0.00		0
3138M05M8		BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0
Total			16	\$1,838,150.88	100%	0	\$0.00		0
3138M05N6		BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0
Total			14	\$2,264,115.60	100%	0	\$0.00		0
3138M05P1		BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0
Total			26	\$5,016,785.67	100%	0	\$0.00		0
3138M05Q9		BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0
Total			25	\$4,075,289.08	100%	0	\$0.00		0
3138M05R7			38	\$7,661,217.53	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			38	\$7,661,217.53	100%	0	\$0.00		0
3138M05S5		BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0
Total			19	\$1,855,323.29	100%	0	\$0.00		0
3138M05T3		BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0
Total			52	\$12,033,275.78	100%	0	\$0.00		0
3138M05U0		BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0
Total			10	\$1,247,933.27	100%	0	\$0.00		0
3138M05V8		BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0
Total			5	\$1,342,963.93	100%	0	\$0.00		0
3138M05W6		BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0
Total			27	\$5,414,926.43	100%	0	\$0.00		0
3138M05X4		BANK OF AMERICA, N.A.	46	\$9,042,559.05	100%	0	\$0.00	NA	0
Total			46	\$9,042,559.05	100%	0	\$0.00		0
3138M05Y2		BANK OF AMERICA, N.A.	10	\$1,886,022.18	100%	0	\$0.00	NA	0
Total			10	\$1,886,022.18	100%	0	\$0.00		0
3138M05Z9		BANK OF AMERICA, N.A.	39	\$10,594,270.89	100%	0	\$0.00	NA	0
Total			39	\$10,594,270.89	100%	0	\$0.00		0
3138M06A3		BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0
Total			14	\$2,942,334.25	100%	0	\$0.00		0
3138M06B1		BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	0
Total			26	\$5,107,319.92	100%	0	\$0.00		0
3138M06C9		BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0
Total			23	\$1,580,385.20	100%	0	\$0.00		0

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3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0
Total		31	\$3,020,768.52	100%	0	\$0.00		0
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100%	0	\$0.00	NA	0
Total		6	\$1,358,947.46	100%	0	\$0.00		0
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100%	0	\$0.00	NA	0
Total		24	\$2,814,715.11	100%	0	\$0.00		0
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	0
Total		31	\$6,533,180.51	100%	0	\$0.00		0
3138M06H8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	0
Total		18	\$4,016,447.21	100%	0	\$0.00		0
3138M06J4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0
Total		11	\$1,556,571.15	100%	0	\$0.00		0
3138M06K1	BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	0
Total		27	\$5,834,228.84	100%	0	\$0.00		0
3138M06L9	BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0
Total		39	\$11,605,964.18	100%	0	\$0.00		0
3138M06M7	BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	0
Total		20	\$5,876,433.85	100%	0	\$0.00		0
3138M06N5	BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	0
Total		72	\$15,054,460.79	100%	0	\$0.00		0
3138M06P0	BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	0
Total		45	\$10,044,415.84	100%	0	\$0.00		0
3138M06Q8	BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	0

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Total			46	\$10,052,025.29	100%	0	\$0.00		0
3138M06R6		BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	0
Total			40	\$10,008,829.73	100%	0	\$0.00		0
3138M06S4		BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	0
Total			115	\$25,163,547.85	100%	0	\$0.00		0
3138M06T2		BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	0
Total			111	\$25,002,814.22	100%	0	\$0.00		0
3138M06U9		BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	0
Total			75	\$15,008,532.81	100%	0	\$0.00		0
3138M06V7		BANK OF AMERICA, N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	0
Total			140	\$30,042,640.78	100%	0	\$0.00		0
3138M06W5		BANK OF AMERICA, N.A.	163	\$35,022,493.70	100%	0	\$0.00	NA	0
Total			163	\$35,022,493.70	100%	0	\$0.00		0
3138M06X3		BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0	\$0.00	NA	0
Total			52	\$5,027,064.47	100%	0	\$0.00		0
3138M06Y1		BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0	\$0.00	NA	0
Total			250	\$50,253,257.52	100%	0	\$0.00		0
3138M06Z8		BANK OF AMERICA, N.A.	48	\$10,029,341.69	100%	0	\$0.00	NA	0
Total			48	\$10,029,341.69	100%	0	\$0.00		0
3138M07A2		BANK OF AMERICA, N.A.	45	\$10,073,380.26	100%	0	\$0.00	NA	0
Total			45	\$10,073,380.26	100%	0	\$0.00		0
3138M07B0		BANK OF AMERICA, N.A.	48	\$10,003,414.94	100%	0	\$0.00	NA	0
Total			48	\$10,003,414.94	100%	0	\$0.00		0
3138M07C8			229	\$50,257,830.05	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			229	\$50,257,830.05	100%	0	\$0.00		0
3138M07D6		BANK OF AMERICA, N.A.	101	\$20,146,321.32	100%	0	\$0.00	NA	0
Total			101	\$20,146,321.32	100%	0	\$0.00		0
3138M07E4		BANK OF AMERICA, N.A.	150	\$10,001,065.42	100%	0	\$0.00	NA	0
Total			150	\$10,001,065.42	100%	0	\$0.00		0
3138M07F1		BANK OF AMERICA, N.A.	44	\$10,019,789.00	100%	0	\$0.00	NA	0
Total			44	\$10,019,789.00	100%	0	\$0.00		0
3138M07G9		BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	0
Total			110	\$15,054,385.96	100%	0	\$0.00		0
3138M07H7		BANK OF AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00	NA	0
Total			121	\$25,037,180.40	100%	0	\$0.00		0
3138M07J3		BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0
Total			43	\$5,043,123.06	100%	0	\$0.00		0
3138M07K0		BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0
Total			163	\$40,024,774.57	100%	0	\$0.00		0
3138M07L8		BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0
Total			31	\$5,060,382.00	100%	0	\$0.00		0
3138M07M6		BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0
Total			67	\$15,022,172.42	100%	0	\$0.00		0
3138M0D23		CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0
Total			47	\$5,515,178.82	100%	0	\$0.00		0
3138M0D31		CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0
		Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0

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Total			58	\$5,692,596.80	100%	0	\$0.00		0
3138M0D56	CITIMORTGAGE, INC.		56	\$10,421,428.41	100%	0	\$0.00	NA	0
Total			56	\$10,421,428.41	100%	0	\$0.00		0
3138M0D64	CITIMORTGAGE, INC.		67	\$15,147,718.36	100%	0	\$0.00	NA	0
Total			67	\$15,147,718.36	100%	0	\$0.00		0
3138M0D72	CITIMORTGAGE, INC.		77	\$14,980,811.61	98.32%	0	\$0.00	NA	0
	Unavailable		1	\$255,791.97	1.68%	0	\$0.00	NA	0
Total			78	\$15,236,603.58	100%	0	\$0.00		0
3138M0D80	CITIMORTGAGE, INC.		59	\$14,523,677.67	94.27%	0	\$0.00	NA	0
	Unavailable		4	\$883,417.81	5.73%	0	\$0.00	NA	0
Total			63	\$15,407,095.48	100%	0	\$0.00		0
3138M0D98	CITIMORTGAGE, INC.		47	\$9,994,603.62	98.61%	0	\$0.00	NA	0
	Unavailable		1	\$140,636.30	1.39%	0	\$0.00	NA	0
Total			48	\$10,135,239.92	100%	0	\$0.00		0
3138M0DV9	CITIMORTGAGE, INC.		35	\$8,437,654.16	83.61%	0	\$0.00	NA	0
	Unavailable		7	\$1,654,009.24	16.39%	0	\$0.00	NA	0
Total			42	\$10,091,663.40	100%	0	\$0.00		0
3138M0DW7	CITIMORTGAGE, INC.		61	\$15,586,406.90	77.48%	0	\$0.00	NA	0
	Unavailable		16	\$4,529,381.28	22.52%	0	\$0.00	NA	0
Total			77	\$20,115,788.18	100%	0	\$0.00		0
3138M0DX5	CITIMORTGAGE, INC.		144	\$23,259,472.18	67.04%	0	\$0.00	NA	0
	Unavailable		70	\$11,434,913.96	32.96%	0	\$0.00	NA	0
Total			214	\$34,694,386.14	100%	0	\$0.00		0
3138M0DY3	CITIMORTGAGE, INC.		56	\$7,847,774.10	75.86%	0	\$0.00	NA	0
	Unavailable		18	\$2,497,374.84	24.14%	0	\$0.00	NA	0
Total			74	\$10,345,148.94	100%	0	\$0.00		0
3138M0DZ0	CITIMORTGAGE, INC.		14	\$2,881,868.35	53.01%	0	\$0.00	NA	0
	Unavailable		10	\$2,554,826.43	46.99%	0	\$0.00	NA	0
Total			24	\$5,436,694.78	100%	0	\$0.00		0
3138M0E22	CITIMORTGAGE, INC.		170	\$34,693,586.39	98.39%	0	\$0.00	NA	0
	Unavailable		3	\$566,308.28	1.61%	0	\$0.00	NA	0
Total			173	\$35,259,894.67	100%	0	\$0.00		0
3138M0E30	CITIMORTGAGE, INC.		5	\$1,464,132.36	42.15%	0	\$0.00	NA	0

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		Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0
Total			13	\$3,473,518.48	100%	0	\$0.00		0
3138M0E48		CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0
		Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0
Total			65	\$19,703,411.43	100%	0	\$0.00		0
3138M0E55		CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0
		Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0
Total			8	\$1,363,489.60	100%	0	\$0.00		0
3138M0E63		CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0
Total			5	\$1,668,296.74	100%	0	\$0.00		0
3138M0E71		CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	\$0.00	NA	0
		Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0
Total			6	\$1,584,346.31	100%	0	\$0.00		0
3138M0E89		CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0
		Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0
Total			8	\$1,302,245.74	100%	0	\$0.00		0
3138M0E97		CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0
Total			62	\$3,653,911.38	100%	0	\$0.00		0
3138M0EA4		CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0
Total			79	\$15,533,038.73	100%	0	\$0.00		0
3138M0EB2		CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0
Total			76	\$15,482,170.41	100%	0	\$0.00		0
3138M0EC0		CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0
		Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0
Total			30	\$5,528,146.71	100%	0	\$0.00		0
3138M0ED8		CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0
		Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0
Total			84	\$15,479,660.31	100%	0	\$0.00		0
3138M0EE6		CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0
Total			32	\$5,186,253.18	100%	0	\$0.00		0

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3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	0	\$0.00	NA	0
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0
Total		113	\$15,545,220.13	100%	0	\$0.00		0
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0
Total		60	\$10,252,542.78	100%	0	\$0.00		0
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0
	Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0
Total		157	\$10,418,598.87	100%	0	\$0.00		0
3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0
Total		46	\$5,366,388.57	100%	0	\$0.00		0
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0
Total		107	\$10,352,823.99	100%	0	\$0.00		0
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0
Total		21	\$5,637,166.16	100%	0	\$0.00		0
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0
Total		33	\$5,547,187.48	100%	0	\$0.00		0
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0
Total		54	\$7,897,024.30	100%	0	\$0.00		0
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0
Total		10	\$1,762,186.26	100%	0	\$0.00		0
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0
Total		6	\$1,189,659.09	100%	0	\$0.00		0
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0
Total		162	\$44,047,641.86	100%	0	\$0.00		0
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0
Total		30	\$1,976,663.42	100%	0	\$0.00		0
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0
Total		13	\$3,751,446.88	100%	0	\$0.00		0

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3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0
Total		23	\$2,238,765.86	100%	0	\$0.00		0
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0
Total		16	\$1,875,177.12	100%	0	\$0.00		0
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0
Total		52	\$7,256,175.99	100%	0	\$0.00		0
3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0
Total		35	\$8,826,900.44	100%	0	\$0.00		0
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0
Total		69	\$11,318,832.95	100%	0	\$0.00		0
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0
Total		12	\$3,737,335.68	100%	0	\$0.00		0
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0
Total		30	\$2,952,947.54	100%	0	\$0.00		0
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0
Total		16	\$1,852,430.60	100%	0	\$0.00		0
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0
Total		22	\$3,004,918.87	100%	0	\$0.00		0
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0
Total		21	\$3,415,502.73	100%	0	\$0.00		0
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100%	0	\$0.00	NA	0
Total		8	\$2,324,068.18	100%	0	\$0.00		0
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0
Total		12	\$2,872,470.56	100%	0	\$0.00		0

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3138M0FG0		CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	0	\$0.00	NA	0
Total			11	\$2,831,939.78	100%	0	\$0.00		0
3138M0FH8		CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00	NA	0
Total			15	\$3,812,725.81	100%	0	\$0.00		0
3138M0FJ4		CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00	NA	0
Total			9	\$1,877,820.99	100%	0	\$0.00		0
3138M0FK1		CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0	\$0.00	NA	0
		Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0
Total			11	\$1,224,290.19	100%	0	\$0.00		0
3138M0FL9		CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0
Total			16	\$1,412,791.26	100%	0	\$0.00		0
3138M0G20		Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0
Total			29	\$7,931,771.75	100%	0	\$0.00		0
3138M0G38		Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0
Total			6	\$1,589,750.81	100%	0	\$0.00		0
3138M0G46		Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0
Total			5	\$1,532,647.28	100%	0	\$0.00		0
3138M0G53		FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00	NA	0
		Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0
Total			29	\$7,909,554.17	100%	0	\$0.00		0
3138M0G61		FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0
		Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0
Total			29	\$6,726,150.00	100%	0	\$0.00		0
3138M0G79		FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0
Total			14	\$2,464,555.58	100%	0	\$0.00		0
3138M0G87		FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0
Total			11	\$2,072,263.83	100%	0	\$0.00		0

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3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0
Total		11	\$1,941,334.53	100%	0	\$0.00		0
3138M0GT1	Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0
Total		27	\$7,789,619.08	100%	0	\$0.00		0
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0
Total		19	\$4,042,684.26	100%	0	\$0.00		0
3138M0GV6	Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0
Total		7	\$1,914,520.88	100%	0	\$0.00		0
3138M0H29	FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA	0
Total		17	\$1,714,605.00	100%	0	\$0.00		0
3138M0H37	Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,510,000.00	100%	0	\$0.00		0
3138M0H45	Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA	0
Total		3	\$1,374,992.44	100%	0	\$0.00		0
3138M0H52	Unavailable	3	\$1,261,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,261,000.00	100%	0	\$0.00		0
3138M0H60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0
Total		7	\$1,820,252.00	100%	0	\$0.00		0
3138M0H78	Unavailable	4	\$1,282,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,282,900.00	100%	0	\$0.00		0
3138M0H86	Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,672,000.00	100%	0	\$0.00		0
3138M0H94	Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,359,000.00	100%	0	\$0.00		0
3138M0HA1	Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0
Total		16	\$5,054,991.21	100%	0	\$0.00		0

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3138M0HB9	Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0
Total		10	\$3,108,550.00	100%	0	\$0.00		0
3138M0HC7	Unavailable	4	\$1,563,082.38	100%	0	\$0.00	NA	0
Total		4	\$1,563,082.38	100%	0	\$0.00		0
3138M0HD5	Unavailable	7	\$1,804,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,804,950.00	100%	0	\$0.00		0
3138M0HE3	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,170,000.00	100%	0	\$0.00		0
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,407,202.00	87.99%	0	\$0.00	NA	0
Total		13	\$1,599,202.00	100%	0	\$0.00		0
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,160,414.29	93.25%	0	\$0.00	NA	0
Total		18	\$2,316,814.29	100%	0	\$0.00		0
3138M0HH6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,347.88	83.96%	0	\$0.00	NA	0
Total		11	\$1,211,747.88	100%	0	\$0.00		0
3138M0HJ2	Unavailable	7	\$1,330,890.00	100%	0	\$0.00	NA	0
Total		7	\$1,330,890.00	100%	0	\$0.00		0
3138M0HK9	Unavailable	4	\$1,228,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,228,800.00	100%	0	\$0.00		0
3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,022,156.23	75.15%	0	\$0.00	NA	0
Total		5	\$1,360,156.23	100%	0	\$0.00		0
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,748,793.63	89.88%	0	\$0.00	NA	0
Total		16	\$1,945,693.63	100%	0	\$0.00		0
3138M0HN3	Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA	0
Total		18	\$6,280,838.74	100%	0	\$0.00		0

3138M0HP8	Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA	0
Total		16	\$5,507,250.00	100%	0	\$0.00		0
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87%	0	\$0.00	NA	0
	Unavailable	52	\$15,335,100.00	97.13%	0	\$0.00	NA	0
Total		54	\$15,787,600.00	100%	0	\$0.00		0
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53%	0	\$0.00	NA	0
	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA	0
Total		26	\$7,942,000.00	100%	0	\$0.00		0
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA	0
Total		7	\$2,063,250.00	100%	0	\$0.00		0
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,470,600.00	100%	0	\$0.00		0
3138M0HU7	Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA	0
Total		20	\$5,612,866.00	100%	0	\$0.00		0
3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,233,500.00	100%	0	\$0.00		0
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA	0
Total		6	\$1,815,200.00	100%	0	\$0.00		0
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0
Total		26	\$3,407,050.00	100%	0	\$0.00		0
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,495.00	74.45%	0	\$0.00	NA	0
Total		16	\$1,388,095.00	100%	0	\$0.00		0
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,588,500.00	94.38%	0	\$0.00	NA	0
Total		19	\$2,742,625.00	100%	0	\$0.00		0

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3138M0J27		Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0
Total			94	\$30,471,635.68	100%	0	\$0.00		0
3138M0J35		Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0
Total			7	\$2,281,500.00	100%	0	\$0.00		0
3138M0J43		Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0
Total			4	\$1,372,471.44	100%	0	\$0.00		0
3138M0J50		Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0
Total			9	\$3,368,040.53	100%	0	\$0.00		0
3138M0J68		Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0
Total			11	\$1,325,399.09	100%	0	\$0.00		0
3138M0J76		Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0
Total			83	\$25,237,991.63	100%	0	\$0.00		0
3138M0J84		Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0
Total			10	\$3,159,831.85	100%	0	\$0.00		0
3138M0J92		Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0
Total			90	\$7,671,019.16	100%	0	\$0.00		0
3138M0JA9		Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,575,500.00	100%	0	\$0.00		0
3138M0JD3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0
Total			52	\$8,483,658.68	100%	0	\$0.00		0
3138M0JE1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0
Total			36	\$4,776,446.20	100%	0	\$0.00		0
3138M0JH4		FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0
		Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0
Total			46	\$8,435,251.94	100%	0	\$0.00		0
3138M0JJ0		FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0
		Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0
Total			71	\$17,074,963.82	100%	0	\$0.00		0

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3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0
Total		9	\$1,334,356.73	100%	0	\$0.00		0
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0
Total		31	\$9,614,168.34	100%	0	\$0.00		0
3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0
Total		33	\$9,253,701.79	100%	0	\$0.00		0
3138M0JW1	Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0
Total		161	\$47,852,109.03	100%	0	\$0.00		0
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0
Total		25	\$7,070,094.23	100%	0	\$0.00		0
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0
Total		25	\$6,617,503.69	100%	0	\$0.00		0
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0
Total		55	\$17,200,078.39	100%	0	\$0.00		0
3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0
Total		12	\$3,069,994.89	100%	0	\$0.00		0
3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0
Total		27	\$7,147,501.36	100%	0	\$0.00		0
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0
Total		7	\$2,065,074.37	100%	0	\$0.00		0
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0
Total		11	\$3,085,340.92	100%	0	\$0.00		0
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0
Total		12	\$3,065,438.37	100%	0	\$0.00		0
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA	0
Total		33	\$3,848,498.29	100%	0	\$0.00		0
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA	0
Total		85	\$11,755,474.36	100%	0	\$0.00		0

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3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0
Total		93	\$15,151,925.42	100%	0	\$0.00		0
3138M0KD1	Unavailable	13	\$3,085,453.87	100%	0	\$0.00	NA	0
Total		13	\$3,085,453.87	100%	0	\$0.00		0
3138M0KE9	Unavailable	31	\$2,566,569.40	100%	0	\$0.00	NA	0
Total		31	\$2,566,569.40	100%	0	\$0.00		0
3138M0KF6	Unavailable	14	\$1,798,008.81	100%	0	\$0.00	NA	0
Total		14	\$1,798,008.81	100%	0	\$0.00		0
3138M0KG4	Unavailable	12	\$1,959,994.09	100%	0	\$0.00	NA	0
Total		12	\$1,959,994.09	100%	0	\$0.00		0
3138M0KH2	Unavailable	17	\$5,527,600.00	100%	0	\$0.00	NA	0
Total		17	\$5,527,600.00	100%	0	\$0.00		0
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0
Total		29	\$8,126,823.35	100%	0	\$0.00		0
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0
Total		22	\$6,793,413.62	100%	0	\$0.00		0
3138M0KL3	Unavailable	62	\$20,326,796.41	100%	0	\$0.00	NA	0
Total		62	\$20,326,796.41	100%	0	\$0.00		0
3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0
Total		8	\$2,486,837.95	100%	0	\$0.00		0
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0
Total		25	\$7,724,287.73	100%	0	\$0.00		0
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0
Total		14	\$1,191,027.20	100%	0	\$0.00		0
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0
Total		9	\$1,245,720.75	100%	0	\$0.00		0
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0
Total		9	\$1,447,438.94	100%	0	\$0.00		0
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0
Total		5	\$1,352,376.34	100%	0	\$0.00		0

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3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0
Total		27	\$2,209,050.91	100%	0	\$0.00		0
3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0
Total		13	\$1,529,908.12	100%	0	\$0.00		0
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0
Total		18	\$2,470,786.25	100%	0	\$0.00		0
3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0
Total		21	\$3,377,760.49	100%	0	\$0.00		0
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0
Total		12	\$1,154,541.24	100%	0	\$0.00		0
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0
Total		40	\$10,848,193.34	100%	0	\$0.00		0
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0
Total		7	\$1,732,196.56	100%	0	\$0.00		0
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0
Total		43	\$8,426,846.28	100%	0	\$0.00		0
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0
Total		17	\$2,970,600.00	100%	0	\$0.00		0
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0
Total		13	\$1,544,072.34	100%	0	\$0.00		0
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0
Total		10	\$2,347,695.46	100%	0	\$0.00		0
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0
Total		12	\$2,610,540.00	100%	0	\$0.00		0
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0

Total			26	\$5,909,497.97	100%	0	\$0.00		0
3138M0Q60		QUICKEN LOANS INC.	38	\$8,219,442.42	100%	0	\$0.00	NA	0
Total			38	\$8,219,442.42	100%	0	\$0.00		0
3138M0Q78		QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0
Total			25	\$1,599,366.41	100%	0	\$0.00		0
3138M0Q86		QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0
Total			58	\$15,843,449.85	100%	0	\$0.00		0
3138M0Q94		QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0
Total			20	\$1,963,083.35	100%	0	\$0.00		0
3138M0QK9		QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0
		Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0
Total			40	\$11,141,163.75	100%	0	\$0.00		0
3138M0QL7		QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0
		Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0
Total			8	\$1,034,934.37	100%	0	\$0.00		0
3138M0QM5		QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0
		Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0
Total			18	\$1,766,725.85	100%	0	\$0.00		0
3138M0QN3		QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0
		Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0
Total			7	\$1,900,655.23	100%	0	\$0.00		0
3138M0QP8		QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0
		Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0
Total			10	\$2,308,619.74	100%	0	\$0.00		0
3138M0QQ6		QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0

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Total			40	\$6,906,343.85	100%	0	\$0.00		0
3138M0QR4		QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0
Total			12	\$1,642,635.47	100%	0	\$0.00		0
3138M0QS2		QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0
Total			17	\$1,658,279.28	100%	0	\$0.00		0
3138M0QT0		QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0
Total			17	\$1,216,703.15	100%	0	\$0.00		0
3138M0QU7		QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0
Total			8	\$1,490,979.22	100%	0	\$0.00		0
3138M0QV5		QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0
Total			20	\$3,964,132.02	100%	0	\$0.00		0
3138M0QW3		QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0
Total			8	\$1,287,975.00	100%	0	\$0.00		0
3138M0QX1		QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0
		Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0
Total			55	\$13,612,168.66	100%	0	\$0.00		0
3138M0QY9		QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0
		Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0
Total			14	\$2,930,199.98	100%	0	\$0.00		0
3138M0QZ6		QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0
Total			9	\$1,447,129.50	100%	0	\$0.00		0
3138M0RA0		QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0
Total			15	\$2,062,473.50	100%	0	\$0.00		0

3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0
Total		13	\$1,523,290.25	100%	0	\$0.00		0
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0
	Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0
Total		16	\$2,601,083.63	100%	0	\$0.00		0
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0
Total		5	\$1,078,620.74	100%	0	\$0.00		0
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0
Total		4	\$1,243,021.57	100%	0	\$0.00		0
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0
Total		21	\$1,981,612.09	100%	0	\$0.00		0
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0
Total		14	\$1,922,197.50	100%	0	\$0.00		0
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0
Total		7	\$1,155,609.47	100%	0	\$0.00		0
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0
Total		5	\$1,257,234.09	100%	0	\$0.00		0
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0
Total		7	\$1,355,771.24	100%	0	\$0.00		0
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0
Total		189	\$58,954,960.59	100%	0	\$0.00		0
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0

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		Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0
Total			7	\$1,086,547.03	100%	0	\$0.00		0
3138M0T83		PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0
		Unavailable	2	\$789,846.80	75.24%	0	\$0.00	NA	0
Total			4	\$1,049,720.55	100%	0	\$0.00		0
3138M0T91		PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0
		Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0
Total			11	\$1,620,323.93	100%	0	\$0.00		0
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,401.44	7.46%	0	\$0.00	NA	0
		Unavailable	95	\$9,415,085.07	92.54%	0	\$0.00	NA	0
Total			103	\$10,174,486.51	100%	0	\$0.00		0
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0
		Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0
Total			52	\$6,122,153.80	100%	0	\$0.00		0
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0
Total			51	\$6,989,451.22	100%	0	\$0.00		0
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0
		Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0
Total			42	\$6,815,295.28	100%	0	\$0.00		0
3138M0U65		Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0
Total			26	\$7,890,385.52	100%	0	\$0.00		0
3138M0U73		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0
		Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0
Total			33	\$8,980,485.09	100%	0	\$0.00		0
3138M0U81			1	\$328,400.00	6.68%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$4,584,272.37	93.32%	0	\$0.00	NA	0	
Total		17	\$4,912,672.37	100%	0	\$0.00		0	
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	
Total		32	\$6,981,117.86	100%	0	\$0.00		0	
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	
Total		53	\$14,658,671.07	100%	0	\$0.00		0	
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	
Total		100	\$29,793,499.61	100%	0	\$0.00		0	
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	
Total		183	\$51,206,233.36	100%	0	\$0.00		0	
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	
Total		42	\$10,193,337.05	100%	0	\$0.00		0	
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	
	Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	
Total		74	\$19,831,015.38	100%	0	\$0.00		0	
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	
Total		80	\$22,413,262.07	100%	0	\$0.00		0	
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	
	Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	
Total		141	\$35,096,843.52	100%	0	\$0.00		0	
3138M0UH1		28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0
Total			37	\$10,120,200.14	100%	0	\$0.00		0
3138M0UJ7		PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0
		Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0
Total			48	\$12,122,524.58	100%	0	\$0.00		0
3138M0UK4		PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0
		Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0
Total			126	\$31,151,471.11	100%	0	\$0.00		0
3138M0UL2		PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0
		Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0
Total			60	\$14,864,572.10	100%	0	\$0.00		0
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,072,650.00	4.67%	0	\$0.00	NA	0
		Unavailable	74	\$21,909,590.12	95.33%	0	\$0.00	NA	0
Total			78	\$22,982,240.12	100%	0	\$0.00		0
3138M0UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0
		Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0
Total			92	\$5,556,971.91	100%	0	\$0.00		0
3138M0UR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0
		Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0
Total			42	\$4,132,672.73	100%	0	\$0.00		0
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0
Total			20	\$2,352,063.22	100%	0	\$0.00		0
3138M0UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0

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		Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0
Total			29	\$3,984,837.96	100%	0	\$0.00		0
3138M0UU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	0
Total			15	\$2,389,523.81	100%	0	\$0.00		0
3138M0UV0		Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	0
Total			33	\$8,710,995.00	100%	0	\$0.00		0
3138M0UW8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0
		Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0
Total			35	\$10,474,144.45	100%	0	\$0.00		0
3138M0UX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0
		Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0
Total			6	\$1,527,987.33	100%	0	\$0.00		0
3138M0UY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	0
		Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0
Total			5	\$1,093,582.97	100%	0	\$0.00		0
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0
Total			97	\$6,415,706.22	100%	0	\$0.00		0
3138M0V23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0
Total			8	\$1,751,605.64	100%	0	\$0.00		0
3138M0V31		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0
Total			32	\$7,124,886.96	100%	0	\$0.00		0

3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,327,010.98	16.51%	0	\$0.00	NA	0
	Unavailable	27	\$6,711,021.61	83.49%	0	\$0.00	NA	0
Total		35	\$8,038,032.59	100%	0	\$0.00		0
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0
	Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0
Total		5	\$1,084,876.76	100%	0	\$0.00		0
3138M0V64	Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0
Total		31	\$2,694,263.35	100%	0	\$0.00		0
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0
	Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0
Total		54	\$7,024,190.81	100%	0	\$0.00		0
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0
	Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0
Total		54	\$3,354,968.59	100%	0	\$0.00		0
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,100,631.77	10.26%	0	\$0.00	NA	0
	Unavailable	102	\$9,626,415.07	89.74%	0	\$0.00	NA	0
Total		113	\$10,727,046.84	100%	0	\$0.00		0
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,502,534.59	35.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,574,838.30	64.64%	0	\$0.00	NA	0
Total		32	\$7,077,372.89	100%	0	\$0.00		0
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$716,750.00	30.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,617,310.29	69.29%	0	\$0.00	NA	0
Total		11	\$2,334,060.29	100%	0	\$0.00		0
3138M0VC1	Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0

Total			16	\$1,540,700.00	100%	0	\$0.00		0
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0
Total			10	\$1,178,498.00	100%	0	\$0.00		0
3138M0VE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0
Total			11	\$1,552,678.19	100%	0	\$0.00		0
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0
Total			14	\$2,275,427.19	100%	0	\$0.00		0
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0
		Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	0
Total			129	\$8,970,363.46	100%	0	\$0.00		0
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0
Total			102	\$9,969,165.93	100%	0	\$0.00		0
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0
Total			46	\$5,460,488.89	100%	0	\$0.00		0
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$809,793.25	4.34%	0	\$0.00	NA	0
		Unavailable	128	\$17,836,736.86	95.66%	0	\$0.00	NA	0
Total			134	\$18,646,530.11	100%	0	\$0.00		0
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0
Total			157	\$25,529,637.24	100%	0	\$0.00		0
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,907,130.00	10.74%	0	\$0.00	NA	0

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		Unavailable	88	\$24,164,204.30	89.26%	0	\$0.00	NA	0
Total			98	\$27,071,334.30	100%	0	\$0.00		0
3138M0VN7		Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0
Total			31	\$8,207,153.25	100%	0	\$0.00		0
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,841.43	6.99%	0	\$0.00	NA	0
		Unavailable	67	\$18,774,254.55	93.01%	0	\$0.00	NA	0
Total			71	\$20,185,095.98	100%	0	\$0.00		0
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,529,430.00	12.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,613,623.72	87.4%	0	\$0.00	NA	0
Total			51	\$12,143,053.72	100%	0	\$0.00		0
3138M0VR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,883,851.00	23.68%	0	\$0.00	NA	0
		Unavailable	24	\$6,071,918.21	76.32%	0	\$0.00	NA	0
Total			33	\$7,955,769.21	100%	0	\$0.00		0
3138M0VS6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,856,576.83	23.55%	0	\$0.00	NA	0
		Unavailable	24	\$6,025,652.76	76.45%	0	\$0.00	NA	0
Total			32	\$7,882,229.59	100%	0	\$0.00		0
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,444,305.00	0.96%	0	\$0.00	NA	0
		Unavailable	753	\$252,990,532.22	99.04%	0	\$0.00	NA	0
Total			763	\$255,434,837.22	100%	0	\$0.00		0
3138M0VU1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,936,089.00	1.71%	0	\$0.00	NA	0
		Unavailable	552	\$168,528,025.60	98.29%	0	\$0.00	NA	0
Total			563	\$171,464,114.60	100%	0	\$0.00		0
3138M0VV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0
		Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0
Total			43	\$12,564,989.79	100%	0	\$0.00		0

3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,774,400.00	4.95%	0	\$0.00	NA	0
	Unavailable	102	\$53,326,915.99	95.05%	0	\$0.00	NA	0
Total		107	\$56,101,315.99	100%	0	\$0.00		0
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0
Total		23	\$11,668,447.63	100%	0	\$0.00		0
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0
	Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0
Total		22	\$5,524,308.60	100%	0	\$0.00		0
3138M0VZ0	Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0
Total		5	\$1,026,058.00	100%	0	\$0.00		0
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0
	Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0
Total		139	\$22,708,048.93	100%	0	\$0.00		0
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,064,639.00	3.37%	0	\$0.00	NA	0
	Unavailable	564	\$173,991,186.54	96.63%	0	\$0.00	NA	0
Total		585	\$180,055,825.54	100%	0	\$0.00		0
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0
	Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0
Total		221	\$66,273,897.35	100%	0	\$0.00		0
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0
	Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0
Total		330	\$86,465,596.36	100%	0	\$0.00		0
3138M0W63		3	\$823,500.00	2.54%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	
Total		133	\$32,431,326.62	100%	0	\$0.00		0	
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	
	Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	
Total		89	\$27,004,811.86	100%	0	\$0.00		0	
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	
Total		66	\$17,022,748.27	100%	0	\$0.00		0	
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,483,088.88	6.66%	0	\$0.00	NA	0	
	Unavailable	160	\$20,795,230.36	93.34%	0	\$0.00	NA	0	
Total		171	\$22,278,319.24	100%	0	\$0.00		0	
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	
	Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	
Total		23	\$1,401,915.24	100%	0	\$0.00		0	
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	
	Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	
Total		21	\$1,828,380.58	100%	0	\$0.00		0	
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA	0	
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	
Total		25	\$3,207,460.07	100%	0	\$0.00		0	
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	
Total		21	\$1,216,580.41	100%	0	\$0.00		0	

3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0
Total		11	\$1,035,684.38	100%	0	\$0.00		0
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$868,040.00	0.62%	0	\$0.00	NA	0
	Unavailable	492	\$138,603,239.81	99.38%	0	\$0.00	NA	0
Total		496	\$139,471,279.81	100%	0	\$0.00		0
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,059,150.00	5.53%	0	\$0.00	NA	0
	Unavailable	134	\$35,172,781.60	94.47%	0	\$0.00	NA	0
Total		143	\$37,231,931.60	100%	0	\$0.00		0
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0
Total		8	\$1,570,295.04	100%	0	\$0.00		0
3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0
Total		36	\$8,135,782.61	100%	0	\$0.00		0
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,879,625.43	42.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,953,489.15	57.86%	0	\$0.00	NA	0
Total		34	\$6,833,114.58	100%	0	\$0.00		0
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,588,073.30	2.34%	0	\$0.00	NA	0
	Unavailable	378	\$107,917,051.11	97.66%	0	\$0.00	NA	0
Total		388	\$110,505,124.41	100%	0	\$0.00		0
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0
Total		302	\$90,999,959.92	100%	0	\$0.00		0
3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0

Total			6	\$1,751,000.00	100%	0	\$0.00		0
3138M0WS5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0
		Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0
Total			44	\$13,055,657.44	100%	0	\$0.00		0
3138M0WT3		Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0
Total			8	\$2,782,120.00	100%	0	\$0.00		0
3138M0WU0		Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0
Total			11	\$4,265,600.00	100%	0	\$0.00		0
3138M0WV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0
		Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0
Total			10	\$3,362,638.68	100%	0	\$0.00		0
3138M0WW6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,116,650.00	1.14%	0	\$0.00	NA	0
		Unavailable	602	\$182,923,655.10	98.86%	0	\$0.00	NA	0
Total			610	\$185,040,305.10	100%	0	\$0.00		0
3138M0WX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA	0
		Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0
Total			212	\$65,668,926.82	100%	0	\$0.00		0
3138M0WY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0
		Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0
Total			111	\$33,879,487.56	100%	0	\$0.00		0
3138M0WZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA	0
		Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0
Total			107	\$31,289,283.87	100%	0	\$0.00		0
3138M0X39		Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0
Total			28	\$10,466,811.78	100%	0	\$0.00		0

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3138M0X47		Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0
Total			22	\$2,679,622.02	100%	0	\$0.00		0
3138M0X54		Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0
Total			14	\$2,298,869.82	100%	0	\$0.00		0
3138M0X62		Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0
Total			77	\$22,251,875.33	100%	0	\$0.00		0
3138M0X70		Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0
Total			18	\$5,302,386.49	100%	0	\$0.00		0
3138M0X88		Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0
Total			13	\$1,332,407.33	100%	0	\$0.00		0
3138M0X96		Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0
Total			12	\$2,568,235.73	100%	0	\$0.00		0
3138M0XA3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0
		Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0
Total			163	\$22,704,521.48	100%	0	\$0.00		0
3138M0XB1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0
		Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0
Total			90	\$21,560,963.87	100%	0	\$0.00		0
3138M0XC9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0
		Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0
Total			65	\$15,569,785.13	100%	0	\$0.00		0
3138M0XD7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0
		Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0
Total			74	\$18,499,081.63	100%	0	\$0.00		0
3138M0XE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0
		Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0

Total			232	\$69,754,306.28	100%	0	\$0.00		0
3138M0XF2		Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0
Total			31	\$16,917,030.53	100%	0	\$0.00		0
3138M0XG0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0
		Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0
Total			90	\$27,545,301.44	100%	0	\$0.00		0
3138M0XH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0
		Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0
Total			106	\$57,648,350.34	100%	0	\$0.00		0
3138M0XJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0
		Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0
Total			223	\$68,393,292.50	100%	0	\$0.00		0
3138M0XK1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0
		Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0
Total			127	\$33,107,446.00	100%	0	\$0.00		0
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0
		Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0
Total			86	\$24,488,226.67	100%	0	\$0.00		0
3138M0XS4		FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0
		Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0
Total			5	\$650,838.38	100%	0	\$0.00		0
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0
		Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0
Total			69	\$19,805,065.42	100%	0	\$0.00		0
3138M0Y95		Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0

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Total			3	\$1,021,000.00	100%	0	\$0.00		0
3138M0YA2	Unavailable		7	\$1,240,961.56	100%	0	\$0.00	NA	0
Total			7	\$1,240,961.56	100%	0	\$0.00		0
3138M0YB0	Unavailable		9	\$1,209,232.13	100%	0	\$0.00	NA	0
Total			9	\$1,209,232.13	100%	0	\$0.00		0
3138M0YC8	Unavailable		24	\$6,663,685.95	100%	0	\$0.00	NA	0
Total			24	\$6,663,685.95	100%	0	\$0.00		0
3138M0YD6	Unavailable		11	\$1,042,581.44	100%	0	\$0.00	NA	0
Total			11	\$1,042,581.44	100%	0	\$0.00		0
3138M0Z29	Unavailable		19	\$5,671,500.00	100%	0	\$0.00	NA	0
Total			19	\$5,671,500.00	100%	0	\$0.00		0
3138M0Z37	Unavailable		72	\$18,466,000.00	100%	0	\$0.00	NA	0
Total			72	\$18,466,000.00	100%	0	\$0.00		0
3138M0Z45	Unavailable		18	\$4,563,927.77	100%	0	\$0.00	NA	0
Total			18	\$4,563,927.77	100%	0	\$0.00		0
3138M0Z52	Unavailable		24	\$5,552,500.00	100%	0	\$0.00	NA	0
Total			24	\$5,552,500.00	100%	0	\$0.00		0
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.		51	\$14,024,702.56	51.52%	0	\$0.00	NA	0
	Unavailable		40	\$13,197,600.00	48.48%	0	\$0.00	NA	0
Total			91	\$27,222,302.56	100%	0	\$0.00		0
3138M0Z78	Unavailable		55	\$14,093,750.00	100%	0	\$0.00	NA	0
Total			55	\$14,093,750.00	100%	0	\$0.00		0
3138M0Z86	Unavailable		5	\$1,178,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,178,000.00	100%	0	\$0.00		0
3138M0Z94	Unavailable		23	\$4,195,500.00	100%	0	\$0.00	NA	0
Total			23	\$4,195,500.00	100%	0	\$0.00		0
3138M0ZA1	Unavailable		17	\$5,799,600.00	100%	0	\$0.00	NA	0
Total			17	\$5,799,600.00	100%	0	\$0.00		0
3138M0ZB9	Unavailable		6	\$1,653,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,653,400.00	100%	0	\$0.00		0

3138M0ZC7	Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,474,300.00	100%	0	\$0.00		0
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0
	Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	0
Total		33	\$9,719,146.94	100%	0	\$0.00		0
3138M0ZE3	Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	0
Total		12	\$4,597,300.00	100%	0	\$0.00		0
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	0
Total		6	\$1,805,000.00	100%	0	\$0.00		0
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	0
Total		7	\$2,093,001.58	100%	0	\$0.00		0
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12%	0	\$0.00	NA	0
	Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0
Total		5	\$1,272,600.00	100%	0	\$0.00		0
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0
	Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0
Total		45	\$14,831,560.00	100%	0	\$0.00		0
3138M0ZU7	Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,163,000.00	100%	0	\$0.00		0
3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0
Total		25	\$7,601,250.00	100%	0	\$0.00		0
3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0
Total		14	\$4,020,397.22	100%	0	\$0.00		0

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3138M0ZX1		Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0
Total			14	\$3,534,450.00	100%	0	\$0.00		0
3138M0ZY9		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0
		Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0
Total			23	\$6,343,767.38	100%	0	\$0.00		0
3138M0ZZ6		Unavailable	45	\$12,993,857.31	100%	0	\$0.00	NA	0
Total			45	\$12,993,857.31	100%	0	\$0.00		0
3138M12A5		ALLY BANK	26	\$3,572,871.47	70.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,501,487.00	29.59%	0	\$0.00	NA	0
Total			37	\$5,074,358.47	100%	0	\$0.00		0
3138M12B3		ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0
Total			20	\$4,482,489.59	100%	0	\$0.00		0
3138M12D9		ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0
Total			15	\$3,429,251.43	100%	0	\$0.00		0
3138M12F4		ALLY BANK	276	\$60,726,360.79	94.68%	0	\$0.00	NA	0
		Unavailable	10	\$3,411,027.65	5.32%	0	\$0.00	NA	0
Total			286	\$64,137,388.44	100%	0	\$0.00		0
3138M12G2		ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0
		Unavailable	1	\$149,000.00	0.65%	0	\$0.00	NA	0
Total			119	\$22,846,361.68	100%	0	\$0.00		0
3138M12H0		ALLY BANK	193	\$43,129,584.12	98.19%	0	\$0.00	NA	0
		Unavailable	4	\$794,662.49	1.81%	0	\$0.00	NA	0
Total			197	\$43,924,246.61	100%	0	\$0.00		0
3138M12J6		ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0
		Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0
Total			93	\$14,239,779.55	100%	0	\$0.00		0
3138M12K3		ALLY BANK	12	\$2,593,668.00	3.48%	0	\$0.00	NA	0
		Unavailable	315	\$71,933,650.43	96.52%	0	\$0.00	NA	0
Total			327	\$74,527,318.43	100%	0	\$0.00		0
3138M12L1		ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0

Total			58	\$3,902,024.52	100%	0	\$0.00		0
3138M12M9	ALLY BANK		40	\$3,934,336.25	58.63%	0	\$0.00	NA	0
	Unavailable		29	\$2,775,607.39	41.37%	0	\$0.00	NA	0
Total			69	\$6,709,943.64	100%	0	\$0.00		0
3138M12N7	ALLY BANK		52	\$6,752,417.53	55.38%	0	\$0.00	NA	0
	Unavailable		41	\$5,439,862.53	44.62%	0	\$0.00	NA	0
Total			93	\$12,192,280.06	100%	0	\$0.00		0
3138M12P2	ALLY BANK		92	\$20,729,237.18	50.97%	0	\$0.00	NA	0
	Unavailable		78	\$19,939,061.37	49.03%	0	\$0.00	NA	0
Total			170	\$40,668,298.55	100%	0	\$0.00		0
3138M12Q0	ALLY BANK		5	\$1,416,769.49	62.24%	0	\$0.00	NA	0
	Unavailable		4	\$859,466.13	37.76%	0	\$0.00	NA	0
Total			9	\$2,276,235.62	100%	0	\$0.00		0
3138M12R8	ALLY BANK		20	\$5,691,276.48	18.98%	0	\$0.00	NA	0
	Unavailable		78	\$24,301,549.35	81.02%	0	\$0.00	NA	0
Total			98	\$29,992,825.83	100%	0	\$0.00		0
3138M12Z0	ALLY BANK		9	\$1,154,819.84	82.56%	0	\$0.00	NA	0
	Unavailable		2	\$244,000.00	17.44%	0	\$0.00	NA	0
Total			11	\$1,398,819.84	100%	0	\$0.00		0
3138M13A4	ALLY BANK		4	\$530,232.97	51.42%	0	\$0.00	NA	0
	Unavailable		4	\$500,957.51	48.58%	0	\$0.00	NA	0
Total			8	\$1,031,190.48	100%	0	\$0.00		0
3138M13D8	Unavailable		196	\$46,382,499.96	100%	0	\$0.00	NA	0
Total			196	\$46,382,499.96	100%	0	\$0.00		0
3138M13E6	Unavailable		14	\$1,234,967.68	100%	0	\$0.00	NA	0
Total			14	\$1,234,967.68	100%	0	\$0.00		0
3138M13F3	Unavailable		25	\$3,355,283.31	100%	0	\$0.00	NA	0
Total			25	\$3,355,283.31	100%	0	\$0.00		0
3138M15F1	STONEGATE MORTGAGE CORPORATION		5	\$1,219,680.00	33.18%	0	\$0.00	NA	0
	Unavailable		9	\$2,456,695.54	66.82%	0	\$0.00	NA	0
Total			14	\$3,676,375.54	100%	0	\$0.00		0
3138M16C7			48	\$9,096,474.41	100%	0	\$0.00	NA	0

		WEBSTER BANK, N.A.							
Total			48	\$9,096,474.41	100%	0	\$0.00		0
3138M16D5		WEBSTER BANK, N.A.	50	\$10,213,603.00	100%	0	\$0.00	NA	0
Total			50	\$10,213,603.00	100%	0	\$0.00		0
3138M16K9		COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0
		Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA	0
Total			31	\$9,430,851.36	100%	0	\$0.00		0
3138M16L7		COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA	0
Total			7	\$1,810,175.85	100%	0	\$0.00		0
3138M16M5		Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,001,050.00	100%	0	\$0.00		0
3138M16N3		COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA	0
Total			23	\$2,457,810.45	100%	0	\$0.00		0
3138M16P8		COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	0
Total			20	\$2,934,995.00	100%	0	\$0.00		0
3138M16Q6		COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA	0
Total			7	\$2,176,480.00	100%	0	\$0.00		0
3138M16R4		COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA	0
Total			6	\$1,320,911.57	100%	0	\$0.00		0
3138M16S2		COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA	0
Total			20	\$1,377,958.52	100%	0	\$0.00		0
3138M16T0		COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0
Total			10	\$1,364,200.00	100%	0	\$0.00		0
3138M16U7		COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA	0
		Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA	0
Total			9	\$1,441,736.38	100%	0	\$0.00		0

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3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA	0
Total		25	\$6,612,442.96	100%	0	\$0.00		0
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA	0
Total		15	\$2,256,572.76	100%	0	\$0.00		0
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA	0
Total		19	\$5,612,550.00	100%	0	\$0.00		0
3138M1A24	BANK OF AMERICA, N.A.	47	\$8,009,536.42	100%	0	\$0.00	NA	0
Total		47	\$8,009,536.42	100%	0	\$0.00		0
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	0	\$0.00	NA	0
Total		20	\$1,162,535.39	100%	0	\$0.00		0
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%	0	\$0.00	NA	0
Total		17	\$2,837,589.40	100%	0	\$0.00		0
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	0	\$0.00	NA	0
Total		21	\$4,541,257.26	100%	0	\$0.00		0
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100%	0	\$0.00	NA	0
Total		33	\$7,193,078.86	100%	0	\$0.00		0
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100%	0	\$0.00	NA	0
Total		31	\$4,239,634.88	100%	0	\$0.00		0
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100%	0	\$0.00	NA	0
Total		16	\$2,530,254.41	100%	0	\$0.00		0
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100%	0	\$0.00	NA	0
Total		28	\$3,801,759.40	100%	0	\$0.00		0
3138M1AA6		12	\$3,454,298.42	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			12	\$3,454,298.42	100%	0	\$0.00		0
3138M1AB4		BANK OF AMERICA, N.A.	8	\$1,309,932.16	100%	0	\$0.00	NA	0
Total			8	\$1,309,932.16	100%	0	\$0.00		0
3138M1AC2		BANK OF AMERICA, N.A.	24	\$5,023,623.11	100%	0	\$0.00	NA	0
Total			24	\$5,023,623.11	100%	0	\$0.00		0
3138M1AD0		BANK OF AMERICA, N.A.	10	\$2,160,548.96	100%	0	\$0.00	NA	0
Total			10	\$2,160,548.96	100%	0	\$0.00		0
3138M1AE8		BANK OF AMERICA, N.A.	32	\$7,018,661.40	100%	0	\$0.00	NA	0
Total			32	\$7,018,661.40	100%	0	\$0.00		0
3138M1AF5		BANK OF AMERICA, N.A.	12	\$2,388,730.00	100%	0	\$0.00	NA	0
Total			12	\$2,388,730.00	100%	0	\$0.00		0
3138M1AG3		BANK OF AMERICA, N.A.	13	\$2,936,739.00	100%	0	\$0.00	NA	0
Total			13	\$2,936,739.00	100%	0	\$0.00		0
3138M1AH1		BANK OF AMERICA, N.A.	7	\$1,339,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,339,250.00	100%	0	\$0.00		0
3138M1AJ7		BANK OF AMERICA, N.A.	54	\$7,096,602.67	100%	0	\$0.00	NA	0
Total			54	\$7,096,602.67	100%	0	\$0.00		0
3138M1AK4		BANK OF AMERICA, N.A.	26	\$5,007,718.34	100%	0	\$0.00	NA	0
Total			26	\$5,007,718.34	100%	0	\$0.00		0
3138M1AL2		BANK OF AMERICA, N.A.	21	\$4,022,730.12	100%	0	\$0.00	NA	0
Total			21	\$4,022,730.12	100%	0	\$0.00		0
3138M1AM0		BANK OF AMERICA, N.A.	112	\$25,122,570.65	100%	0	\$0.00	NA	0
Total			112	\$25,122,570.65	100%	0	\$0.00		0

3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100%	0	\$0.00	NA	0
Total		41	\$4,004,058.69	100%	0	\$0.00		0
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100%	0	\$0.00	NA	0
Total		14	\$3,084,065.35	100%	0	\$0.00		0
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100%	0	\$0.00	NA	0
Total		8	\$1,322,695.00	100%	0	\$0.00		0
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100%	0	\$0.00	NA	0
Total		15	\$3,006,519.00	100%	0	\$0.00		0
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100%	0	\$0.00	NA	0
Total		62	\$4,001,129.76	100%	0	\$0.00		0
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100%	0	\$0.00	NA	0
Total		18	\$4,016,687.00	100%	0	\$0.00		0
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100%	0	\$0.00	NA	0
Total		31	\$6,042,970.71	100%	0	\$0.00		0
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100%	0	\$0.00	NA	0
Total		49	\$11,094,607.66	100%	0	\$0.00		0
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	0
Total		154	\$15,018,371.98	100%	0	\$0.00		0
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100%	0	\$0.00	NA	0
Total		22	\$2,606,588.23	100%	0	\$0.00		0
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100%	0	\$0.00	NA	0
Total		18	\$1,552,284.67	100%	0	\$0.00		0
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	0

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Total			48	\$8,119,964.89	100%	0	\$0.00		0
3138M1BB3		BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	0
Total			9	\$1,467,357.01	100%	0	\$0.00		0
3138M1BC1		BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	0
Total			16	\$3,642,176.23	100%	0	\$0.00		0
3138M1BD9		BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	0
Total			11	\$2,194,337.45	100%	0	\$0.00		0
3138M1BE7		BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	0
Total			23	\$4,075,162.04	100%	0	\$0.00		0
3138M1BF4		BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	0
Total			11	\$1,853,199.94	100%	0	\$0.00		0
3138M1BG2		BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	0
Total			69	\$4,572,629.27	100%	0	\$0.00		0
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0
Total			11	\$3,501,462.44	100%	0	\$0.00		0
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0
Total			20	\$6,033,012.44	100%	0	\$0.00		0
3138M1CE6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA	0

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Total			4	\$1,106,100.00	100%	0	\$0.00		0
3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0
Total			7	\$1,734,559.73	100%	0	\$0.00		0
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA	0
Total			8	\$1,838,713.22	100%	0	\$0.00		0
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	0
Total			13	\$3,000,772.84	100%	0	\$0.00		0
3138M1CJ5		PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA	0
Total			16	\$1,837,539.86	100%	0	\$0.00		0
3138M1CK2		PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	0
Total			12	\$1,268,297.98	100%	0	\$0.00		0
3138M1CL0		PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA	0
Total			8	\$1,207,646.16	100%	0	\$0.00		0
3138M1CQ9		Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0
Total			6	\$1,061,190.67	100%	0	\$0.00		0
3138M1CW6		Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0
Total			27	\$5,006,880.02	100%	0	\$0.00		0
3138M1CX4		Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0
Total			26	\$5,692,088.51	100%	0	\$0.00		0

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3138M1CY2		Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0
Total			15	\$2,205,842.63	100%	0	\$0.00		0
3138M1G28		Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0
Total			8	\$1,083,368.01	100%	0	\$0.00		0
3138M1G36		Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0
Total			15	\$1,217,374.13	100%	0	\$0.00		0
3138M1G44		Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0
Total			6	\$1,598,081.54	100%	0	\$0.00		0
3138M1G51		Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0
Total			8	\$1,645,480.99	100%	0	\$0.00		0
3138M1G69		PLAZA HOME MORTGAGE, INC.	1	\$259,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	80	\$19,844,045.20	98.71%	0	\$0.00	NA	0
Total			81	\$20,103,045.20	100%	0	\$0.00		0
3138M1G77		Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0
Total			11	\$3,164,410.55	100%	0	\$0.00		0
3138M1GC6		BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0
Total			18	\$4,055,706.92	100%	0	\$0.00		0
3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0
Total			15	\$2,171,215.08	100%	0	\$0.00		0
3138M1GL6		Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0
Total			6	\$1,516,950.04	100%	0	\$0.00		0
3138M1GM4		STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0
Total			28	\$3,396,423.11	100%	0	\$0.00		0
3138M1GN2		STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0
		Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0
Total			60	\$14,649,368.03	100%	0	\$0.00		0

3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0
Total		11	\$1,209,787.12	100%	0	\$0.00		0
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0
Total		10	\$2,273,690.10	100%	0	\$0.00		0
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0
Total		16	\$1,481,914.87	100%	0	\$0.00		0
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0
Total		91	\$15,375,457.39	100%	0	\$0.00		0
3138M1GU6	Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0
Total		6	\$1,134,490.56	100%	0	\$0.00		0
3138M1GV4	Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0
Total		7	\$1,417,194.00	100%	0	\$0.00		0
3138M1GW2	PLAZA HOME MORTGAGE, INC.	2	\$381,500.00	25.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,236.74	74.63%	0	\$0.00	NA	0
Total		7	\$1,503,736.74	100%	0	\$0.00		0
3138M1HA9	Unavailable	12	\$3,103,755.38	100%	0	\$0.00	NA	0
Total		12	\$3,103,755.38	100%	0	\$0.00		0
3138M1HB7	PLAZA HOME MORTGAGE, INC.	5	\$1,644,577.53	9.97%	0	\$0.00	NA	0
	Unavailable	57	\$14,855,825.11	90.03%	0	\$0.00	NA	0
Total		62	\$16,500,402.64	100%	0	\$0.00		0
3138M1HC5	PLAZA HOME MORTGAGE, INC.	1	\$176,060.67	1.61%	0	\$0.00	NA	0
	Unavailable	39	\$10,785,000.87	98.39%	0	\$0.00	NA	0
Total		40	\$10,961,061.54	100%	0	\$0.00		0
3138M1HD3	Unavailable	20	\$2,421,435.51	100%	0	\$0.00	NA	0
Total		20	\$2,421,435.51	100%	0	\$0.00		0

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3138M1HE1	Unavailable	18	\$1,545,408.40	100%	0	\$0.00	NA	0
Total		18	\$1,545,408.40	100%	0	\$0.00		0
3138M1HF8	Unavailable	8	\$1,025,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,025,800.00	100%	0	\$0.00		0
3138M1HG6	PLAZA HOME MORTGAGE, INC.	1	\$154,375.00	7.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,836,665.00	92.25%	0	\$0.00	NA	0
Total		14	\$1,991,040.00	100%	0	\$0.00		0
3138M1HH4	Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA	0
Total		15	\$1,760,484.87	100%	0	\$0.00		0
3138M1HJ0	Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA	0
Total		21	\$6,008,943.26	100%	0	\$0.00		0
3138M1HK7	PLAZA HOME MORTGAGE, INC.	3	\$768,600.00	12.9%	0	\$0.00	NA	0
	Unavailable	21	\$5,191,091.50	87.1%	0	\$0.00	NA	0
Total		24	\$5,959,691.50	100%	0	\$0.00		0
3138M1HL5	PLAZA HOME MORTGAGE, INC.	1	\$205,700.00	6.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,851,528.01	93.27%	0	\$0.00	NA	0
Total		11	\$3,057,228.01	100%	0	\$0.00		0
3138M1J25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA	0
Total		16	\$4,716,615.77	100%	0	\$0.00		0
3138M1J33	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0
	Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0
Total		37	\$9,872,714.67	100%	0	\$0.00		0
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0
	Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0

Total			103	\$13,522,201.68	100%	0	\$0.00		0
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0
Total			56	\$5,502,452.01	100%	0	\$0.00		0
3138M1J74		Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0
Total			42	\$14,151,291.02	100%	0	\$0.00		0
3138M1J82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0
		Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0
Total			57	\$16,340,095.34	100%	0	\$0.00		0
3138M1J90		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0
		Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0
Total			66	\$18,201,332.05	100%	0	\$0.00		0
3138M1JE9		MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0
Total			24	\$2,090,823.56	100%	0	\$0.00		0
3138M1JF6		MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0
Total			23	\$2,445,923.08	100%	0	\$0.00		0
3138M1JG4		MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0
Total			39	\$5,966,414.18	100%	0	\$0.00		0
3138M1JH2		MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	0
Total			23	\$2,198,174.56	100%	0	\$0.00		0
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0
		Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0

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Total			178	\$53,085,294.47	100%	0	\$0.00		0
3138M1K23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	0
		Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	0
Total			29	\$9,214,709.43	100%	0	\$0.00		0
3138M1K31		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09%	0	\$0.00	NA	0
		Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	0
Total			32	\$8,341,605.00	100%	0	\$0.00		0
3138M1K49		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	0
		Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	0
Total			39	\$10,443,385.33	100%	0	\$0.00		0
3138M1KA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	0
Total			43	\$6,926,823.85	100%	0	\$0.00		0
3138M1KB3		Unavailable	22	\$2,854,115.83	100%	0	\$0.00	NA	0
Total			22	\$2,854,115.83	100%	0	\$0.00		0
3138M1KC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,896,876.08	96.1%	0	\$0.00	NA	0
Total			23	\$3,014,321.22	100%	0	\$0.00		0
3138M1KD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	0	\$0.00	NA	0
		Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0
Total			40	\$3,993,183.10	100%	0	\$0.00		0

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3138M1KE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04%	0	\$0.00	NA	0
	Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0
Total		23	\$6,570,785.77	100%	0	\$0.00		0
3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68%	0	\$0.00	NA	0
	Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0
Total		79	\$22,848,861.32	100%	0	\$0.00		0
3138M1KG2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0
Total		40	\$11,251,898.27	100%	0	\$0.00		0
3138M1KH0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0
	Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0
Total		59	\$7,802,808.67	100%	0	\$0.00		0
3138M1KJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0
	Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0
Total		69	\$4,757,153.93	100%	0	\$0.00		0
3138M1KK3	Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0
Total		16	\$4,380,200.17	100%	0	\$0.00		0
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0
	Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0
Total		50	\$3,231,712.43	100%	0	\$0.00		0
3138M1KM9	FRANKLIN AMERICAN	2	\$330,419.00	8.06%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0
Total			25	\$4,098,243.08	100%	0	\$0.00		0
3138M1KN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0
		Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0
Total			16	\$4,590,980.51	100%	0	\$0.00		0
3138M1KP2		Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0
Total			9	\$1,449,183.05	100%	0	\$0.00		0
3138M1KQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0
Total			18	\$4,090,823.55	100%	0	\$0.00		0
3138M1KR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0
Total			9	\$1,137,991.46	100%	0	\$0.00		0
3138M1KS6		Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0
Total			23	\$6,494,638.97	100%	0	\$0.00		0
3138M1KT4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54%	0	\$0.00	NA	0
		Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0
Total			91	\$26,752,754.92	100%	0	\$0.00		0
3138M1KU1		Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA	0
Total			19	\$4,586,751.99	100%	0	\$0.00		0
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0

Total			14	\$3,589,458.66	100%	0	\$0.00		0
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$204,310.00	3.75%	0	\$0.00	NA	0
	Unavailable		53	\$5,240,178.77	96.25%	0	\$0.00	NA	0
Total			55	\$5,444,488.77	100%	0	\$0.00		0
3138M1KX5	Unavailable		7	\$1,283,635.77	100%	0	\$0.00	NA	0
Total			7	\$1,283,635.77	100%	0	\$0.00		0
3138M1KY3	Unavailable		15	\$3,002,833.87	100%	0	\$0.00	NA	0
Total			15	\$3,002,833.87	100%	0	\$0.00		0
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$86,800.00	5.32%	0	\$0.00	NA	0
	Unavailable		16	\$1,545,733.09	94.68%	0	\$0.00	NA	0
Total			17	\$1,632,533.09	100%	0	\$0.00		0
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$181,632.38	6.6%	0	\$0.00	NA	0
	Unavailable		9	\$2,571,337.20	93.4%	0	\$0.00	NA	0
Total			10	\$2,752,969.58	100%	0	\$0.00		0
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		75	\$4,974,708.57	66.46%	0	\$0.00	NA	0
	Unavailable		34	\$2,510,096.77	33.54%	0	\$0.00	NA	0
Total			109	\$7,484,805.34	100%	0	\$0.00		0
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		221	\$14,729,801.97	80.68%	0	\$0.00	NA	0
	Unavailable		50	\$3,528,193.91	19.32%	0	\$0.00	NA	0
Total			271	\$18,257,995.88	100%	0	\$0.00		0
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$3,578,267.66	73.14%	0	\$0.00	NA	0
	Unavailable		20	\$1,313,998.16	26.86%	0	\$0.00	NA	0
Total			73	\$4,892,265.82	100%	0	\$0.00		0
3138M1MR6			2	\$392,486.71	14.44%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	
Total		9	\$2,717,783.79	100%	0	\$0.00		0	
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	
	Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	
Total		277	\$45,065,565.17	100%	0	\$0.00		0	
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	
	Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	
Total		62	\$10,009,040.61	100%	0	\$0.00		0	
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	
	Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	
Total		105	\$31,320,416.92	100%	0	\$0.00		0	
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	
	Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	
Total		28	\$8,269,313.57	100%	0	\$0.00		0	
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	
Total		238	\$23,791,768.87	100%	0	\$0.00		0	
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	
	Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	
Total		186	\$17,921,692.22	100%	0	\$0.00		0	
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0	
Total		61	\$5,877,861.61	100%	0	\$0.00		0	

3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0
Total		130	\$38,247,761.47	100%	0	\$0.00		0
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0
Total		16	\$2,941,061.80	100%	0	\$0.00		0
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0
Total		25	\$6,136,547.49	100%	0	\$0.00		0
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0
	Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0
Total		15	\$4,793,364.97	100%	0	\$0.00		0
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0
Total		91	\$24,290,534.36	100%	0	\$0.00		0
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0
Total		20	\$6,394,272.35	100%	0	\$0.00		0
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0
	Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0
Total		63	\$13,457,398.84	100%	0	\$0.00		0
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0
Total		65	\$12,091,970.54	100%	0	\$0.00		0

3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0
Total		90	\$18,529,340.88	100%	0	\$0.00		0
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0
Total		49	\$9,174,289.47	100%	0	\$0.00		0
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0
	Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0
Total		176	\$43,211,951.31	100%	0	\$0.00		0
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0
	Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	0
Total		37	\$8,063,371.75	100%	0	\$0.00		0
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0
Total		13	\$3,051,198.22	100%	0	\$0.00		0
3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0
	Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	0
Total		40	\$9,179,185.22	100%	0	\$0.00		0
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	0
Total		95	\$16,971,604.02	100%	0	\$0.00		0
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0
Total		325	\$42,481,271.56	100%	0	\$0.00		0

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3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0
Total		234	\$30,261,343.02	100%	0	\$0.00		0
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0
Total		11	\$2,606,239.19	100%	0	\$0.00		0
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0
Total		54	\$13,441,193.95	100%	0	\$0.00		0
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0
Total		6	\$1,843,295.23	100%	0	\$0.00		0
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0
Total		122	\$24,607,572.28	100%	0	\$0.00		0
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0
Total		61	\$14,785,385.60	100%	0	\$0.00		0
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0
Total		159	\$28,425,760.89	100%	0	\$0.00		0
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0
Total		20	\$4,182,652.60	100%	0	\$0.00		0
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0
Total		18	\$2,524,061.06	100%	0	\$0.00		0

3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0
Total		11	\$1,502,259.03	100%	0	\$0.00		0
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0
Total		34	\$10,013,102.24	100%	0	\$0.00		0
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0
Total		20	\$1,483,330.81	100%	0	\$0.00		0
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100%	0	\$0.00	NA	0
Total		7	\$1,753,085.63	100%	0	\$0.00		0
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100%	0	\$0.00	NA	0
Total		19	\$1,309,252.20	100%	0	\$0.00		0
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100%	0	\$0.00	NA	0
Total		11	\$1,311,088.36	100%	0	\$0.00		0
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100%	0	\$0.00	NA	0
Total		6	\$1,210,203.49	100%	0	\$0.00		0
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	0
Total		7	\$1,193,018.78	100%	0	\$0.00		0
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0
	Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA	0
Total		134	\$39,707,813.47	100%	0	\$0.00		0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0
Total			16	\$1,625,525.00	100%	0	\$0.00		0
3138M1SF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0
Total			8	\$1,913,103.07	100%	0	\$0.00		0
3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0
Total			32	\$10,348,360.00	100%	0	\$0.00		0
3138M1SJ8		QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	0
Total			18	\$1,182,956.50	100%	0	\$0.00		0
3138M1SK5		QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0
		Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA	0
Total			13	\$1,830,575.00	100%	0	\$0.00		0
3138M1SL3		QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%	0	\$0.00	NA	0
		Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA	0
Total			21	\$2,000,680.66	100%	0	\$0.00		0
3138M1SM1		QUICKEN LOANS INC.	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0
		Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0
Total			10	\$2,404,652.02	100%	0	\$0.00		0
3138M1SN9		QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0
Total			15	\$3,061,352.97	100%	0	\$0.00		0
3138M1SP4		QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00	NA	0
Total			22	\$6,290,538.69	100%	0	\$0.00		0

3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0
Total		35	\$9,577,877.56	100%	0	\$0.00		0
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0
Total		8	\$1,295,017.31	100%	0	\$0.00		0
3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0
	Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0
Total		13	\$1,782,326.55	100%	0	\$0.00		0
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0
Total		14	\$1,390,770.08	100%	0	\$0.00		0
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0
	Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0
Total		16	\$1,179,720.03	100%	0	\$0.00		0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0
	Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0
Total		20	\$4,809,789.76	100%	0	\$0.00		0
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0
Total		15	\$3,111,038.70	100%	0	\$0.00		0
3138M1SX7	QUICKEN LOANS INC.	13	\$2,690,024.53	100%	0	\$0.00	NA	0
Total		13	\$2,690,024.53	100%	0	\$0.00		0
3138M1SY5	QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	0
Total		23	\$3,947,756.47	100%	0	\$0.00		0
3138M1SZ2	QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	0
Total		9	\$2,170,467.01	100%	0	\$0.00		0
3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0

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		Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0
Total			15	\$1,150,641.74	100%	0	\$0.00		0
3138M1T32		QUICKEN LOANS INC.	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0
		Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	0
Total			14	\$1,374,582.77	100%	0	\$0.00		0
3138M1T40		QUICKEN LOANS INC.	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	0
Total			12	\$2,022,350.00	100%	0	\$0.00		0
3138M1T57		QUICKEN LOANS INC.	13	\$2,455,871.26	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	0
Total			14	\$2,620,871.26	100%	0	\$0.00		0
3138M1T65		QUICKEN LOANS INC.	7	\$1,511,110.21	65.92%	0	\$0.00	NA	0
		Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	0
Total			11	\$2,292,295.21	100%	0	\$0.00		0
3138M1T73		QUICKEN LOANS INC.	5	\$1,006,293.10	85.42%	0	\$0.00	NA	0
		Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	0
Total			6	\$1,178,120.36	100%	0	\$0.00		0
3138M1T81		QUICKEN LOANS INC.	9	\$1,006,464.93	100%	0	\$0.00	NA	0
Total			9	\$1,006,464.93	100%	0	\$0.00		0
3138M1T99		QUICKEN LOANS INC.	8	\$1,798,450.00	82.62%	0	\$0.00	NA	0
		Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0
Total			9	\$2,176,700.00	100%	0	\$0.00		0
3138M1TA6		QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0
		Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0
Total			22	\$1,540,001.82	100%	0	\$0.00		0
3138M1TB4		QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0
		Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA	0
Total			8	\$2,159,984.49	100%	0	\$0.00		0

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3138M1TC2	QUICKEN LOANS INC.	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA	0
Total		19	\$4,281,729.71	100%	0	\$0.00		0
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0
	Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0
Total		27	\$5,548,300.68	100%	0	\$0.00		0
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0
	Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0
Total		5	\$1,635,653.61	100%	0	\$0.00		0
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0
Total		23	\$5,087,965.58	100%	0	\$0.00		0
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0
Total		8	\$1,113,275.00	100%	0	\$0.00		0
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0
Total		13	\$1,254,175.00	100%	0	\$0.00		0
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0
Total		12	\$2,554,961.79	100%	0	\$0.00		0
3138M1TK4	QUICKEN LOANS INC.	17	\$3,194,953.99	100%	0	\$0.00	NA	0
Total		17	\$3,194,953.99	100%	0	\$0.00		0
3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	0
Total		18	\$3,883,613.22	100%	0	\$0.00		0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	0
Total		21	\$4,134,957.85	100%	0	\$0.00		0

3138M1TN8		QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0
Total			16	\$4,976,058.37	100%	0	\$0.00		0
3138M1TP3		QUICKEN LOANS INC.	9	\$2,068,706.91	100%	0	\$0.00	NA	0
Total			9	\$2,068,706.91	100%	0	\$0.00		0
3138M1TQ1		QUICKEN LOANS INC.	7	\$1,136,619.13	100%	0	\$0.00	NA	0
Total			7	\$1,136,619.13	100%	0	\$0.00		0
3138M1TR9		QUICKEN LOANS INC.	43	\$4,987,169.68	100%	0	\$0.00	NA	0
Total			43	\$4,987,169.68	100%	0	\$0.00		0
3138M1TS7		QUICKEN LOANS INC.	19	\$1,292,262.34	100%	0	\$0.00	NA	0
Total			19	\$1,292,262.34	100%	0	\$0.00		0
3138M1TT5		QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0
Total			9	\$1,961,398.17	100%	0	\$0.00		0
3138M1TU2		QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	0	\$0.00	NA	0
		Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	0
Total			67	\$18,683,357.15	100%	0	\$0.00		0
3138M1TV0		QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	0	\$0.00	NA	0
		Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0
Total			14	\$2,752,654.24	100%	0	\$0.00		0
3138M1TW8		QUICKEN LOANS INC.	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0
		Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0
Total			18	\$1,279,600.98	100%	0	\$0.00		0
3138M1TX6		QUICKEN LOANS INC.	9	\$2,034,646.99	100%	0	\$0.00	NA	0
Total			9	\$2,034,646.99	100%	0	\$0.00		0
3138M1TY4		QUICKEN LOANS INC.	13	\$2,561,777.49	100%	0	\$0.00	NA	0
Total			13	\$2,561,777.49	100%	0	\$0.00		0

3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0
Total		46	\$12,733,578.98	100%	0	\$0.00		0
3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,341,000.00	100%	0	\$0.00		0
3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA	0
Total		19	\$4,450,825.00	100%	0	\$0.00		0
3138M1U48	QUICKEN LOANS INC.	14	\$1,410,350.00	100%	0	\$0.00	NA	0
Total		14	\$1,410,350.00	100%	0	\$0.00		0
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100%	0	\$0.00	NA	0
Total		17	\$1,230,750.00	100%	0	\$0.00		0
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100%	0	\$0.00	NA	0
Total		9	\$1,883,825.00	100%	0	\$0.00		0
3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100%	0	\$0.00	NA	0
Total		7	\$1,403,375.00	100%	0	\$0.00		0
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13%	0	\$0.00	NA	0
	Unavailable	10	\$3,246,714.61	18.87%	0	\$0.00	NA	0
Total		59	\$17,206,714.61	100%	0	\$0.00		0
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29%	0	\$0.00	NA	0
	Unavailable	3	\$289,900.00	23.71%	0	\$0.00	NA	0
Total		13	\$1,222,700.00	100%	0	\$0.00		0
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0
	Unavailable	2	\$209,475.00	6.93%	0	\$0.00	NA	0
Total		15	\$3,021,400.00	100%	0	\$0.00		0

3138M1UB2		QUICKEN LOANS INC.	14	\$3,336,900.00	100%	0	\$0.00	NA	0
Total			14	\$3,336,900.00	100%	0	\$0.00		0
3138M1UC0		QUICKEN LOANS INC.	3	\$824,000.00	37.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,392,800.00	62.83%	0	\$0.00	NA	0
Total			7	\$2,216,800.00	100%	0	\$0.00		0
3138M1UD8		QUICKEN LOANS INC.	106	\$29,687,700.05	73.24%	0	\$0.00	NA	0
		Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0
Total			140	\$40,533,305.64	100%	0	\$0.00		0
3138M1UE6		QUICKEN LOANS INC.	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0
		Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0
Total			19	\$2,609,858.07	100%	0	\$0.00		0
3138M1UF3		QUICKEN LOANS INC.	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0
		Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0
Total			15	\$1,774,283.31	100%	0	\$0.00		0
3138M1UG1		QUICKEN LOANS INC.	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0
		Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0
Total			21	\$2,100,429.22	100%	0	\$0.00		0
3138M1UH9		QUICKEN LOANS INC.	13	\$972,525.00	86.46%	0	\$0.00	NA	0
		Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0
Total			15	\$1,124,761.90	100%	0	\$0.00		0
3138M1UJ5		QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0
		Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0
Total			10	\$1,550,250.00	100%	0	\$0.00		0
3138M1UK2		QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0
Total			6	\$1,033,625.00	100%	0	\$0.00		0
3138M1UL0		QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0
		Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0

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Total			17	\$3,791,885.00	100%	0	\$0.00		0
3138M1UM8	QUICKEN LOANS INC.		13	\$3,548,500.00	78.98%	0	\$0.00	NA	0
	Unavailable		3	\$944,441.86	21.02%	0	\$0.00	NA	0
Total			16	\$4,492,941.86	100%	0	\$0.00		0
3138M1UN6	QUICKEN LOANS INC.		54	\$9,928,475.00	100%	0	\$0.00	NA	0
Total			54	\$9,928,475.00	100%	0	\$0.00		0
3138M1UP1	QUICKEN LOANS INC.		6	\$813,125.00	54.73%	0	\$0.00	NA	0
	Unavailable		3	\$672,650.00	45.27%	0	\$0.00	NA	0
Total			9	\$1,485,775.00	100%	0	\$0.00		0
3138M1UQ9	QUICKEN LOANS INC.		37	\$9,772,236.90	90.96%	0	\$0.00	NA	0
	Unavailable		2	\$971,285.58	9.04%	0	\$0.00	NA	0
Total			39	\$10,743,522.48	100%	0	\$0.00		0
3138M1UR7	QUICKEN LOANS INC.		16	\$2,568,600.00	100%	0	\$0.00	NA	0
Total			16	\$2,568,600.00	100%	0	\$0.00		0
3138M1US5	QUICKEN LOANS INC.		15	\$2,034,100.00	88.26%	0	\$0.00	NA	0
	Unavailable		2	\$270,619.78	11.74%	0	\$0.00	NA	0
Total			17	\$2,304,719.78	100%	0	\$0.00		0
3138M1UT3	QUICKEN LOANS INC.		29	\$3,410,108.40	96.86%	0	\$0.00	NA	0
	Unavailable		1	\$110,454.35	3.14%	0	\$0.00	NA	0
Total			30	\$3,520,562.75	100%	0	\$0.00		0
3138M1UU0	QUICKEN LOANS INC.		30	\$2,906,400.00	96.35%	0	\$0.00	NA	0
	Unavailable		1	\$110,000.00	3.65%	0	\$0.00	NA	0
Total			31	\$3,016,400.00	100%	0	\$0.00		0
3138M1UV8	QUICKEN LOANS INC.		27	\$1,895,475.00	92.37%	0	\$0.00	NA	0
	Unavailable		2	\$156,500.00	7.63%	0	\$0.00	NA	0
Total			29	\$2,051,975.00	100%	0	\$0.00		0
3138M1UW6	QUICKEN LOANS		27	\$4,665,991.34	100%	0	\$0.00	NA	0

		INC.							
Total			27	\$4,665,991.34	100%	0	\$0.00		0
3138M1UX4		QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0
Total			18	\$3,686,500.00	100%	0	\$0.00		0
3138M1UY2		QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0
Total			29	\$6,583,596.01	100%	0	\$0.00		0
3138M1UZ9		QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,392,050.00	100%	0	\$0.00		0
3138M1VA3		QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0
		Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0
Total			21	\$2,923,964.00	100%	0	\$0.00		0
3138M1VB1		QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0
Total			15	\$1,794,725.00	100%	0	\$0.00		0
3138M1VC9		QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0
Total			14	\$2,265,462.24	100%	0	\$0.00		0
3138M1VD7		QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0
Total			6	\$1,445,125.00	100%	0	\$0.00		0
3138M1VE5		QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0
Total			16	\$1,138,225.00	100%	0	\$0.00		0
3138M1VF2		QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA	0
Total			19	\$2,623,035.86	100%	0	\$0.00		0
3138M1VG0		QUICKEN LOANS	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0

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		INC.							
		Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0
Total			44	\$4,416,604.04	100%	0	\$0.00		0
3138M1VH8		QUICKEN LOANS INC.	9	\$1,503,700.00	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA	0
Total			10	\$1,659,980.79	100%	0	\$0.00		0
3138M1VJ4		QUICKEN LOANS INC.	57	\$16,216,350.00	86.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA	0
Total			66	\$18,764,150.00	100%	0	\$0.00		0
3138M1VK1		QUICKEN LOANS INC.	220	\$63,008,523.68	76.63%	0	\$0.00	NA	0
		Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA	0
Total			280	\$82,226,210.67	100%	0	\$0.00		0
3138M1VL9		QUICKEN LOANS INC.	21	\$2,891,589.97	78.17%	0	\$0.00	NA	0
		Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA	0
Total			27	\$3,699,314.97	100%	0	\$0.00		0
3138M1VM7		WEBSTER BANK, N.A.	22	\$5,164,615.70	100%	0	\$0.00	NA	0
Total			22	\$5,164,615.70	100%	0	\$0.00		0
3138M1VN5		WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	0	\$0.00	NA	0
Total			47	\$9,708,110.40	100%	0	\$0.00		0
3138M1VP0		WEBSTER BANK, N.A.	47	\$10,978,504.79	100%	0	\$0.00	NA	0
Total			47	\$10,978,504.79	100%	0	\$0.00		0
3138M1VQ8		WEBSTER BANK, N.A.	36	\$7,493,820.00	100%	0	\$0.00	NA	0
Total			36	\$7,493,820.00	100%	0	\$0.00		0
3138M1VT2		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	0
		Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	0
Total			11	\$2,753,336.54	100%	0	\$0.00		0

3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	0
	Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0
Total		127	\$34,650,265.62	100%	0	\$0.00		0
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0
	Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0
Total		24	\$2,073,696.58	100%	0	\$0.00		0
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0
Total		32	\$4,219,203.82	100%	0	\$0.00		0
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0
	Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0
Total		19	\$2,009,372.17	100%	0	\$0.00		0
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0
	Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0
Total		41	\$9,708,934.77	100%	0	\$0.00		0
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0
	Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	0
Total		48	\$3,201,644.16	100%	0	\$0.00		0
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	0
	Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0
Total		80	\$7,857,545.83	100%	0	\$0.00		0
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0
	Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0
Total		55	\$6,448,926.23	100%	0	\$0.00		0
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0
	Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0
Total		147	\$36,066,526.13	100%	0	\$0.00		0
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0

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		Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0
Total			79	\$10,913,929.40	100%	0	\$0.00		0
3138M1X94		ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,746,387.17	10.52%	0	\$0.00	NA	0
Total			64	\$16,607,834.76	100%	0	\$0.00		0
3138M1XM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$869,500.00	8.14%	0	\$0.00	NA	0
		Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0
Total			29	\$10,680,400.00	100%	0	\$0.00		0
3138M1XN3		INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0
Total			24	\$1,430,200.00	100%	0	\$0.00		0
3138M1XP8		INDEPENDENT BANK	12	\$1,176,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,176,550.00	100%	0	\$0.00		0
3138M1XQ6		INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0
Total			15	\$1,942,392.19	100%	0	\$0.00		0
3138M1XZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,986,100.00	100%	0	\$0.00		0
3138M1Y28		ALLY BANK	157	\$33,435,381.95	91.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,936,373.24	8.07%	0	\$0.00	NA	0
Total			167	\$36,371,755.19	100%	0	\$0.00		0
3138M1Y36		ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0
Total			50	\$10,958,595.19	100%	0	\$0.00		0
3138M1Y44		ALLY BANK	21	\$4,991,826.45	100%	0	\$0.00	NA	0
Total			21	\$4,991,826.45	100%	0	\$0.00		0
3138M1Y51		ALLY BANK	21	\$5,417,614.08	8.12%	0	\$0.00	NA	0
		Unavailable	268	\$61,331,417.92	91.88%	0	\$0.00	NA	0
Total			289	\$66,749,032.00	100%	0	\$0.00		0

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3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0
	Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA	0
Total		82	\$5,454,761.34	100%	0	\$0.00		0
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA	0
Total		82	\$7,968,323.28	100%	0	\$0.00		0
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA	0
	Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA	0
Total		97	\$12,506,633.68	100%	0	\$0.00		0
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA	0
	Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA	0
Total		61	\$15,670,765.27	100%	0	\$0.00		0
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA	0
	Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA	0
Total		102	\$27,458,173.91	100%	0	\$0.00		0
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA	0
	Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA	0
Total		61	\$15,528,279.86	100%	0	\$0.00		0
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA	0
	Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA	0
Total		37	\$6,060,698.27	100%	0	\$0.00		0
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA	0
	Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA	0
Total		11	\$3,559,226.45	100%	0	\$0.00		0
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA	0
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA	0
Total		221	\$63,321,839.91	100%	0	\$0.00		0
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA	0
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA	0
Total		4	\$1,182,821.70	100%	0	\$0.00		0
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA	0
Total		27	\$1,696,045.92	100%	0	\$0.00		0

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3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA	0
Total		31	\$2,976,740.27	100%	0	\$0.00		0
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0
Total		16	\$1,895,238.42	100%	0	\$0.00		0
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0
Total		33	\$6,988,806.98	100%	0	\$0.00		0
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0
Total		17	\$2,328,408.79	100%	0	\$0.00		0
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0
Total		10	\$2,416,134.30	100%	0	\$0.00		0
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0
Total		20	\$4,427,632.73	100%	0	\$0.00		0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0
Total		15	\$3,675,162.73	100%	0	\$0.00		0
3138M1YR3	Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0
Total		5	\$1,246,687.44	100%	0	\$0.00		0
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0
	Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0
Total		7	\$1,153,007.61	100%	0	\$0.00		0
3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0
Total		12	\$2,842,391.70	100%	0	\$0.00		0
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0
Total		11	\$1,882,825.29	100%	0	\$0.00		0
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0
Total		8	\$1,757,409.43	100%	0	\$0.00		0
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA	0

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Total			19	\$3,488,286.76	100%	0	\$0.00		0
3138M1YX0	ALLY BANK		8	\$1,174,108.34	82.77%	0	\$0.00	NA	0
	Unavailable		1	\$244,377.69	17.23%	0	\$0.00	NA	0
Total			9	\$1,418,486.03	100%	0	\$0.00		0
3138M1YY8	ALLY BANK		1	\$193,775.00	10.9%	0	\$0.00	NA	0
	Unavailable		8	\$1,584,504.20	89.1%	0	\$0.00	NA	0
Total			9	\$1,778,279.20	100%	0	\$0.00		0
3138M1YZ5	ALLY BANK		6	\$652,368.03	47.09%	0	\$0.00	NA	0
	Unavailable		10	\$733,090.48	52.91%	0	\$0.00	NA	0
Total			16	\$1,385,458.51	100%	0	\$0.00		0
3138M1Z35	ALLY BANK		21	\$3,395,347.54	33.73%	0	\$0.00	NA	0
	Unavailable		41	\$6,670,701.26	66.27%	0	\$0.00	NA	0
Total			62	\$10,066,048.80	100%	0	\$0.00		0
3138M1Z43	ALLY BANK		6	\$1,597,471.27	35.35%	0	\$0.00	NA	0
	Unavailable		9	\$2,921,325.85	64.65%	0	\$0.00	NA	0
Total			15	\$4,518,797.12	100%	0	\$0.00		0
3138M1Z50	ALLY BANK		104	\$27,640,778.54	24.11%	0	\$0.00	NA	0
	Unavailable		288	\$87,003,570.06	75.89%	0	\$0.00	NA	0
Total			392	\$114,644,348.60	100%	0	\$0.00		0
3138M1Z68	ALLY BANK		33	\$2,213,789.19	55.14%	0	\$0.00	NA	0
	Unavailable		27	\$1,801,041.74	44.86%	0	\$0.00	NA	0
Total			60	\$4,014,830.93	100%	0	\$0.00		0
3138M1Z76	ALLY BANK		24	\$2,355,932.95	52.1%	0	\$0.00	NA	0
	Unavailable		22	\$2,165,606.40	47.9%	0	\$0.00	NA	0
Total			46	\$4,521,539.35	100%	0	\$0.00		0
3138M1Z84	ALLY BANK		16	\$1,885,665.14	51.19%	0	\$0.00	NA	0
	Unavailable		15	\$1,797,638.73	48.81%	0	\$0.00	NA	0
Total			31	\$3,683,303.87	100%	0	\$0.00		0
3138M1ZA9	ALLY BANK		144	\$31,982,083.84	52.17%	0	\$0.00	NA	0
	Unavailable		115	\$29,317,542.92	47.83%	0	\$0.00	NA	0
Total			259	\$61,299,626.76	100%	0	\$0.00		0
3138M1ZB7	ALLY BANK		1	\$199,000.00	14%	0	\$0.00	NA	0
	Unavailable		4	\$1,222,689.52	86%	0	\$0.00	NA	0
Total			5	\$1,421,689.52	100%	0	\$0.00		0

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3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA	0
Total		15	\$3,129,976.39	100%	0	\$0.00		0
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0
Total		4	\$1,064,513.29	100%	0	\$0.00		0
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0
Total		28	\$1,612,839.99	100%	0	\$0.00		0
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0
Total		11	\$1,047,668.75	100%	0	\$0.00		0
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0
Total		9	\$1,145,980.24	100%	0	\$0.00		0
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0
Total		5	\$1,241,566.12	100%	0	\$0.00		0
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0
Total		17	\$3,728,552.27	100%	0	\$0.00		0
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0
Total		37	\$8,132,915.10	100%	0	\$0.00		0
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0
Total		50	\$9,606,971.18	100%	0	\$0.00		0
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0
Total		285	\$80,115,658.55	100%	0	\$0.00		0
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0
Total		7	\$1,112,881.82	100%	0	\$0.00		0
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0

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		Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0
Total			132	\$9,140,062.67	100%	0	\$0.00		0
3138M1ZT8		ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA	0
		Unavailable	65	\$6,349,245.84	36.96%	0	\$0.00	NA	0
Total			175	\$17,176,665.72	100%	0	\$0.00		0
3138M1ZU5		ALLY BANK	68	\$7,955,164.74	55.65%	0	\$0.00	NA	0
		Unavailable	54	\$6,338,798.85	44.35%	0	\$0.00	NA	0
Total			122	\$14,293,963.59	100%	0	\$0.00		0
3138M1ZY7		ALLY BANK	42	\$10,609,421.98	24.42%	0	\$0.00	NA	0
		Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA	0
Total			157	\$43,449,302.99	100%	0	\$0.00		0
3138M2A22		SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96%	0	\$0.00	NA	0
		Unavailable	78	\$17,373,951.14	71.04%	0	\$0.00	NA	0
Total			117	\$24,458,141.85	100%	0	\$0.00		0
3138M2A30		WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25%	0	\$0.00	NA	0
		Unavailable	1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0
Total			2,398	\$725,103,769.38	100%	0	\$0.00		0
3138M2A48		WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0
		Unavailable	2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0
Total			3,311	\$996,800,041.12	100%	0	\$0.00		0
3138M2A55		WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0
		Unavailable	2,084	\$625,465,333.47	62.91%	0	\$0.00	NA	0
Total			3,294	\$994,217,168.41	100%	0	\$0.00		0
3138M2A63		WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0
		Unavailable	2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0
Total			3,285	\$995,011,816.96	100%	0	\$0.00		0
3138M2A71		WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78%	0	\$0.00	NA	0
		Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0
Total			1,188	\$77,363,559.60	100%	0	\$0.00		0

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3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0
	Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0
Total		1,184	\$116,236,995.41	100%	0	\$0.00		0
3138M2A97	WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0
	Unavailable	845	\$109,229,336.81	66.09%	0	\$0.00	NA	0
Total		1,281	\$165,262,319.54	100%	0	\$0.00		0
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0
	Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0
Total		10	\$1,009,388.00	100%	0	\$0.00		0
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0
Total		15	\$2,845,270.68	100%	0	\$0.00		0
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0
Total		17	\$2,062,340.36	100%	0	\$0.00		0
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0
	Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0
Total		41	\$10,610,307.65	100%	0	\$0.00		0
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0
Total		10	\$1,766,883.26	100%	0	\$0.00		0
3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0
	Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0
Total		298	\$69,160,410.77	100%	0	\$0.00		0
3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0

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		Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0
Total			24	\$6,029,566.82	100%	0	\$0.00		0
3138M2B47		WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0
Total			226	\$50,452,531.90	100%	0	\$0.00		0
3138M2B54		WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0
Total			449	\$100,616,706.95	100%	0	\$0.00		0
3138M2B62		WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0
Total			18	\$5,641,873.81	100%	0	\$0.00		0
3138M2B70		WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02%	0	\$0.00	NA	0
		Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0
Total			698	\$161,735,326.68	100%	0	\$0.00		0
3138M2B88		WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0
Total			101	\$23,245,673.45	100%	0	\$0.00		0
3138M2B96		WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100%	0	\$0.00	NA	0
Total			20	\$4,554,857.41	100%	0	\$0.00		0
3138M2BA3		WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0
		Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA	0
Total			268	\$43,557,166.54	100%	0	\$0.00		0
3138M2BB1		WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0
		Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0
Total			282	\$71,906,426.77	100%	0	\$0.00		0
3138M2BC9		WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4%	0	\$0.00	NA	0
		Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0
Total			455	\$129,009,651.65	100%	0	\$0.00		0

3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0
	Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0
Total		582	\$36,110,312.89	100%	0	\$0.00		0
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0
	Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0
Total		321	\$31,390,952.80	100%	0	\$0.00		0
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0
	Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0
Total		125	\$15,835,217.67	100%	0	\$0.00		0
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7%	0	\$0.00	NA	0
	Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0
Total		14	\$2,252,282.32	100%	0	\$0.00		0
3138M2BH8	Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0
Total		18	\$4,311,166.66	100%	0	\$0.00		0
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0
Total		10	\$2,420,774.37	100%	0	\$0.00		0
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0
	Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0
Total		233	\$50,283,067.39	100%	0	\$0.00		0
3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0
Total		216	\$50,305,633.53	100%	0	\$0.00		0
3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0
	Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0
Total		444	\$100,415,081.34	100%	0	\$0.00		0
3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0

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		Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0
Total			808	\$186,015,168.86	100%	0	\$0.00		0
3138M2BP0		WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100%	0	\$0.00	NA	0
Total			220	\$50,478,793.68	100%	0	\$0.00		0
3138M2BQ8		WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100%	0	\$0.00	NA	0
Total			70	\$15,428,818.27	100%	0	\$0.00		0
3138M2BR6		WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0
		Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0
Total			1,371	\$355,451,293.52	100%	0	\$0.00		0
3138M2BS4		WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0
		Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0
Total			416	\$112,018,781.98	100%	0	\$0.00		0
3138M2BT2		WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0
		Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0
Total			815	\$192,681,658.10	100%	0	\$0.00		0
3138M2BU9		WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0
		Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0
Total			343	\$82,106,834.59	100%	0	\$0.00		0
3138M2BV7		WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0
		Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0
Total			9	\$2,017,906.81	100%	0	\$0.00		0
3138M2BW5		WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0
		Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0
Total			536	\$131,717,514.63	100%	0	\$0.00		0
3138M2BX3		WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57%	0	\$0.00	NA	0
		Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0
Total			274	\$63,491,190.02	100%	0	\$0.00		0

3138M2BY1	WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0
	Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0
Total		22	\$4,661,364.58	100%	0	\$0.00		0
3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01%	0	\$0.00	NA	0
	Unavailable	170	\$42,159,468.12	37.99%	0	\$0.00	NA	0
Total		459	\$110,979,410.15	100%	0	\$0.00		0
3138M2C20	WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08%	0	\$0.00	NA	0
	Unavailable	178	\$12,112,921.78	39.92%	0	\$0.00	NA	0
Total		434	\$30,339,306.66	100%	0	\$0.00		0
3138M2C38	WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54%	0	\$0.00	NA	0
	Unavailable	219	\$21,753,677.06	35.46%	0	\$0.00	NA	0
Total		623	\$61,353,457.84	100%	0	\$0.00		0
3138M2C46	WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5%	0	\$0.00	NA	0
	Unavailable	4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	0
Total		8,260	\$2,026,077,725.41	100%	0	\$0.00		0
3138M2C53	WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0
	Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA	0
Total		1,551	\$97,408,996.90	100%	0	\$0.00		0
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8%	0	\$0.00	NA	0
	Unavailable	632	\$62,131,450.02	45.2%	0	\$0.00	NA	0
Total		1,402	\$137,471,021.78	100%	0	\$0.00		0
3138M2C79	WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0
3138M2C87	WELLS FARGO BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0
	Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0
Total		973	\$157,779,011.66	100%	0	\$0.00		0
3138M2C95	WELLS FARGO	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0
Total			2,567	\$712,953,068.92	100%	0	\$0.00		0
3138M2CA2		WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0
Total			124	\$27,098,434.55	100%	0	\$0.00		0
3138M2CB0		WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0
		Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0
Total			165	\$35,643,934.79	100%	0	\$0.00		0
3138M2CC8		WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0
Total			13	\$2,462,106.88	100%	0	\$0.00		0
3138M2CD6		WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0
Total			44	\$10,247,186.91	100%	0	\$0.00		0
3138M2CE4		WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0
Total			236	\$50,019,292.02	100%	0	\$0.00		0
3138M2CF1		WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0
Total			38	\$7,542,236.29	100%	0	\$0.00		0
3138M2CG9		WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0
Total			107	\$22,078,778.94	100%	0	\$0.00		0
3138M2CH7		WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0	\$0.00	NA	0
		Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0
Total			227	\$41,963,704.51	100%	0	\$0.00		0
3138M2CJ3		WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	0
Total			74	\$14,470,315.64	100%	0	\$0.00		0
3138M2CK0		WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0

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	Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0
Total		14	\$2,923,813.09	100%	0	\$0.00		0
3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55%	0	\$0.00	NA	0
	Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0
Total		7	\$1,781,276.23	100%	0	\$0.00		0
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21%	0	\$0.00	NA	0
	Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0
Total		21	\$4,799,185.30	100%	0	\$0.00		0
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0
Total		14	\$3,004,152.94	100%	0	\$0.00		0
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44%	0	\$0.00	NA	0
	Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0
Total		189	\$49,259,108.11	100%	0	\$0.00		0
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0
	Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0
Total		57	\$15,154,376.45	100%	0	\$0.00		0
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0
Total		24	\$5,796,741.10	100%	0	\$0.00		0
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0
	Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0
Total		125	\$31,901,525.88	100%	0	\$0.00		0
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0
	Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0
Total		73	\$17,736,324.73	100%	0	\$0.00		0
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0
	Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0

Total			44	\$10,838,514.62	100%	0	\$0.00		0
3138M2CV6	WELLS FARGO BANK, N.A.		7	\$1,318,000.10	27.54%	0	\$0.00	NA	0
	Unavailable		15	\$3,467,349.64	72.46%	0	\$0.00	NA	0
Total			22	\$4,785,349.74	100%	0	\$0.00		0
3138M2CW4	WELLS FARGO BANK, N.A.		9	\$2,106,648.29	21.96%	0	\$0.00	NA	0
	Unavailable		35	\$7,486,047.51	78.04%	0	\$0.00	NA	0
Total			44	\$9,592,695.80	100%	0	\$0.00		0
3138M2CX2	WELLS FARGO BANK, N.A.		154	\$30,687,329.73	98.72%	0	\$0.00	NA	0
	Unavailable		2	\$397,547.22	1.28%	0	\$0.00	NA	0
Total			156	\$31,084,876.95	100%	0	\$0.00		0
3138M2CY0	WELLS FARGO BANK, N.A.		138	\$25,346,717.11	97.32%	0	\$0.00	NA	0
	Unavailable		4	\$698,353.50	2.68%	0	\$0.00	NA	0
Total			142	\$26,045,070.61	100%	0	\$0.00		0
3138M2CZ7	WELLS FARGO BANK, N.A.		28	\$4,735,555.23	95.99%	0	\$0.00	NA	0
	Unavailable		1	\$198,000.00	4.01%	0	\$0.00	NA	0
Total			29	\$4,933,555.23	100%	0	\$0.00		0
3138M2DA1	WELLS FARGO BANK, N.A.		441	\$25,271,884.77	73.76%	0	\$0.00	NA	0
	Unavailable		150	\$8,991,525.36	26.24%	0	\$0.00	NA	0
Total			591	\$34,263,410.13	100%	0	\$0.00		0
3138M2DB9	WELLS FARGO BANK, N.A.		70	\$6,813,538.54	53.55%	0	\$0.00	NA	0
	Unavailable		61	\$5,909,151.77	46.45%	0	\$0.00	NA	0
Total			131	\$12,722,690.31	100%	0	\$0.00		0
3138M2DC7	WELLS FARGO BANK, N.A.		48	\$5,973,403.00	42.32%	0	\$0.00	NA	0
	Unavailable		62	\$8,140,605.16	57.68%	0	\$0.00	NA	0
Total			110	\$14,114,008.16	100%	0	\$0.00		0
3138M2DD5	WELLS FARGO BANK, N.A.		21	\$3,393,351.90	40.47%	0	\$0.00	NA	0
	Unavailable		31	\$4,990,976.37	59.53%	0	\$0.00	NA	0
Total			52	\$8,384,328.27	100%	0	\$0.00		0

3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0
Total		65	\$17,737,421.19	100%	0	\$0.00		0
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0
Total		19	\$2,012,959.68	100%	0	\$0.00		0
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0
Total		26	\$6,963,155.95	100%	0	\$0.00		0
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0
Total		33	\$2,216,408.35	100%	0	\$0.00		0
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0
Total		23	\$2,264,850.46	100%	0	\$0.00		0
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0
Total		12	\$1,393,361.12	100%	0	\$0.00		0
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0
Total		9	\$1,212,628.70	100%	0	\$0.00		0
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0
Total		10	\$1,622,377.11	100%	0	\$0.00		0

3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0
Total		18	\$4,356,805.14	100%	0	\$0.00		0
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0
Total		13	\$1,812,827.17	100%	0	\$0.00		0
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0
Total		7	\$1,948,834.41	100%	0	\$0.00		0
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0
Total		5	\$1,027,860.43	100%	0	\$0.00		0
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0
Total		10	\$2,181,976.93	100%	0	\$0.00		0
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0
Total		10	\$1,965,579.07	100%	0	\$0.00		0
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	0	\$0.00	NA	0
Total		70	\$19,855,010.31	100%	0	\$0.00		0
3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%	0	\$0.00	NA	0
Total		651	\$178,007,091.33	100%	0	\$0.00		0
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100%	0	\$0.00	NA	0
Total		30	\$8,259,214.36	100%	0	\$0.00		0
3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69	100%	0	\$0.00	NA	0

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Total			39	\$22,900,830.69	100%	0	\$0.00		0
3138M34W1	PNC BANK, N.A.		133	\$29,062,495.19	100%	0	\$0.00	NA	0
Total			133	\$29,062,495.19	100%	0	\$0.00		0
3138M34X9	PNC BANK, N.A.		22	\$4,121,652.94	100%	0	\$0.00	NA	0
Total			22	\$4,121,652.94	100%	0	\$0.00		0
3138M34Y7	PNC BANK, N.A.		110	\$19,967,149.58	100%	0	\$0.00	NA	0
Total			110	\$19,967,149.58	100%	0	\$0.00		0
3138M34Z4	PNC BANK, N.A.		33	\$6,530,579.92	100%	0	\$0.00	NA	0
Total			33	\$6,530,579.92	100%	0	\$0.00		0
3138M35A8	PNC BANK, N.A.		24	\$5,019,499.66	100%	0	\$0.00	NA	0
Total			24	\$5,019,499.66	100%	0	\$0.00		0
3138M35B6	PNC BANK, N.A.		22	\$3,436,879.30	100%	0	\$0.00	NA	0
Total			22	\$3,436,879.30	100%	0	\$0.00		0
3138M35C4	FIFTH THIRD BANK		22	\$1,956,503.36	80.69%	0	\$0.00	NA	0
	Unavailable		5	\$468,341.05	19.31%	0	\$0.00	NA	0
Total			27	\$2,424,844.41	100%	0	\$0.00		0
3138M35D2	FIFTH THIRD BANK		26	\$4,330,765.90	47.51%	0	\$0.00	NA	0
	Unavailable		22	\$4,784,529.17	52.49%	0	\$0.00	NA	0
Total			48	\$9,115,295.07	100%	0	\$0.00		0
3138M35E0	FIFTH THIRD BANK		7	\$1,134,384.33	81.25%	0	\$0.00	NA	0
	Unavailable		1	\$261,763.98	18.75%	0	\$0.00	NA	0
Total			8	\$1,396,148.31	100%	0	\$0.00		0
3138M35F7	FIFTH THIRD BANK		2	\$134,600.03	8.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,513,995.58	91.84%	0	\$0.00	NA	0
Total			10	\$1,648,595.61	100%	0	\$0.00		0
3138M35G5	FIFTH THIRD BANK		16	\$3,838,663.41	36.14%	0	\$0.00	NA	0
	Unavailable		22	\$6,781,859.82	63.86%	0	\$0.00	NA	0
Total			38	\$10,620,523.23	100%	0	\$0.00		0
3138M35H3	FIFTH THIRD BANK		15	\$951,448.00	64.98%	0	\$0.00	NA	0
	Unavailable		7	\$512,779.33	35.02%	0	\$0.00	NA	0
Total			22	\$1,464,227.33	100%	0	\$0.00		0
3138M35J9	FIFTH THIRD BANK		2	\$516,401.08	9.56%	0	\$0.00	NA	0

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	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA	0
Total		18	\$5,399,200.29	100%	0	\$0.00		0
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA	0
Total		12	\$1,597,540.46	100%	0	\$0.00		0
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA	0
Total		6	\$1,528,344.42	100%	0	\$0.00		0
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA	0
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA	0
Total		7	\$1,571,713.12	100%	0	\$0.00		0
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0
Total		6	\$1,806,400.87	100%	0	\$0.00		0
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA	0
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA	0
Total		6	\$1,245,365.00	100%	0	\$0.00		0
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA	0
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA	0
Total		20	\$2,023,908.92	100%	0	\$0.00		0
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA	0
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA	0
Total		12	\$1,424,712.00	100%	0	\$0.00		0
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA	0
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA	0
Total		18	\$2,461,454.46	100%	0	\$0.00		0
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA	0
Total		18	\$2,896,128.44	100%	0	\$0.00		0
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA	0
Total		15	\$3,512,381.71	100%	0	\$0.00		0
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0

Total			7	\$1,601,665.98	100%	0	\$0.00		0
3138M35W0	FIFTH THIRD BANK		6	\$1,403,488.82	30.13%	0	\$0.00	NA	0
	Unavailable		12	\$3,254,830.25	69.87%	0	\$0.00	NA	0
Total			18	\$4,658,319.07	100%	0	\$0.00		0
3138M35X8	FIFTH THIRD BANK		6	\$1,330,459.00	28.07%	0	\$0.00	NA	0
	Unavailable		13	\$3,408,965.44	71.93%	0	\$0.00	NA	0
Total			19	\$4,739,424.44	100%	0	\$0.00		0
3138M35Y6	FIFTH THIRD BANK		13	\$1,085,600.00	56.5%	0	\$0.00	NA	0
	Unavailable		9	\$835,648.23	43.5%	0	\$0.00	NA	0
Total			22	\$1,921,248.23	100%	0	\$0.00		0
3138M35Z3	FIFTH THIRD BANK		2	\$324,246.00	8.07%	0	\$0.00	NA	0
	Unavailable		16	\$3,694,563.33	91.93%	0	\$0.00	NA	0
Total			18	\$4,018,809.33	100%	0	\$0.00		0
3138M36B5	Unavailable		10	\$1,019,908.21	100%	0	\$0.00	NA	0
Total			10	\$1,019,908.21	100%	0	\$0.00		0
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$7,000,144.89	100%	0	\$0.00	NA	0
Total			20	\$7,000,144.89	100%	0	\$0.00		0
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$5,000,152.75	100%	0	\$0.00	NA	0
Total			14	\$5,000,152.75	100%	0	\$0.00		0
3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$3,523,028.00	100%	0	\$0.00	NA	0
Total			13	\$3,523,028.00	100%	0	\$0.00		0
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$7,000,582.89	100%	0	\$0.00	NA	0

Total			25	\$7,000,582.89	100%	0	\$0.00		0
3138M36L3		NEW PENN FINANCIAL, LLC	20	\$4,680,903.00	76.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA	0
Total			24	\$6,106,585.90	100%	0	\$0.00		0
3138M36M1		NEW PENN FINANCIAL, LLC	7	\$1,465,291.00	82.04%	0	\$0.00	NA	0
		Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA	0
Total			8	\$1,786,091.00	100%	0	\$0.00		0
3138M36N9		NEW PENN FINANCIAL, LLC	2	\$530,100.00	38.88%	0	\$0.00	NA	0
		Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA	0
Total			5	\$1,363,500.00	100%	0	\$0.00		0
3138M36P4		NEW PENN FINANCIAL, LLC	13	\$941,963.92	82.3%	0	\$0.00	NA	0
		Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA	0
Total			16	\$1,144,613.92	100%	0	\$0.00		0
3138M36Q2		NEW PENN FINANCIAL, LLC	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0
		Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA	0
Total			14	\$1,596,000.00	100%	0	\$0.00		0
3138M36R0		NEW PENN FINANCIAL, LLC	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0
		Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0
Total			12	\$1,706,675.00	100%	0	\$0.00		0
3138M36S8		NEW PENN FINANCIAL, LLC	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0
		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0
Total			7	\$1,913,300.00	100%	0	\$0.00		0
3138M36T6		NEW PENN FINANCIAL, LLC	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0
Total			23	\$5,271,295.00	100%	0	\$0.00		0
3138M36U3		NEW PENN FINANCIAL, LLC	2	\$508,000.00	43.33%	0	\$0.00	NA	0
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0
Total			4	\$1,172,350.00	100%	0	\$0.00		0

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3138M36W9	NEW PENN FINANCIAL, LLC	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0
	Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0
Total		14	\$3,521,993.00	100%	0	\$0.00		0
3138M36X7	NEW PENN FINANCIAL, LLC	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0
	Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0
Total		6	\$1,268,750.00	100%	0	\$0.00		0
3138M36Y5	NEW PENN FINANCIAL, LLC	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0
	Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0
Total		22	\$7,039,350.00	100%	0	\$0.00		0
3138M36Z2	NEW PENN FINANCIAL, LLC	3	\$921,798.25	17.37%	0	\$0.00	NA	0
	Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0
Total		15	\$5,305,716.25	100%	0	\$0.00		0
3138M37A6	Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0
Total		4	\$1,331,554.51	100%	0	\$0.00		0
3138M37B4	NEW PENN FINANCIAL, LLC	3	\$852,750.00	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0
Total		4	\$1,055,050.00	100%	0	\$0.00		0
3138M37C2	NEW PENN FINANCIAL, LLC	4	\$804,200.00	72.44%	0	\$0.00	NA	0
	Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0
Total		5	\$1,110,200.00	100%	0	\$0.00		0
3138M37D0	NEW PENN FINANCIAL, LLC	10	\$728,195.45	69.41%	0	\$0.00	NA	0
	Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0
Total		13	\$1,049,076.42	100%	0	\$0.00		0
3138M37E8	NEW PENN FINANCIAL, LLC	4	\$789,066.89	59.18%	0	\$0.00	NA	0
	Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0
Total		6	\$1,333,388.58	100%	0	\$0.00		0
3138M37F5		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA

3138M37H1		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138M37J7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138M37K4		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138M37L2		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138M37M0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION		20	\$3,450,475.21	56.41%	0	\$0.00	NA	0
	Unavailable		14	\$2,665,987.44	43.59%	0	\$0.00	NA	0
Total			34	\$6,116,462.65	100%	0	\$0.00		0
3138M3A53	INDEPENDENT BANK		17	\$1,025,050.00	100%	0	\$0.00	NA	0
Total			17	\$1,025,050.00	100%	0	\$0.00		0
3138M3A79	INDEPENDENT BANK		13	\$1,635,800.00	100%	0	\$0.00	NA	0
Total			13	\$1,635,800.00	100%	0	\$0.00		0
3138M3AA2	WELLS FARGO BANK, N.A.		66	\$12,881,497.03	44.79%	0	\$0.00	NA	0
	Unavailable		78	\$15,877,578.69	55.21%	0	\$0.00	NA	0
Total			144	\$28,759,075.72	100%	0	\$0.00		0
3138M3AB0	WELLS FARGO BANK, N.A.		55	\$3,164,110.77	70.92%	0	\$0.00	NA	0
	Unavailable		24	\$1,297,476.06	29.08%	0	\$0.00	NA	0
Total			79	\$4,461,586.83	100%	0	\$0.00		0
3138M3AC8	WELLS FARGO BANK, N.A.		19	\$2,482,546.84	67.67%	0	\$0.00	NA	0
	Unavailable		8	\$1,186,243.53	32.33%	0	\$0.00	NA	0
Total			27	\$3,668,790.37	100%	0	\$0.00		0
3138M3AD6	WELLS FARGO BANK, N.A.		167	\$46,395,246.03	92.63%	0	\$0.00	NA	0
	Unavailable		13	\$3,688,681.66	7.37%	0	\$0.00	NA	0

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Total			180	\$50,083,927.69	100%	0	\$0.00		0
3138M3AE4		WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0
		Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0
Total			168	\$50,235,236.12	100%	0	\$0.00		0
3138M3AF1		WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0
		Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0
Total			167	\$50,060,035.82	100%	0	\$0.00		0
3138M3AG9		WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0
		Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0
Total			178	\$50,007,736.49	100%	0	\$0.00		0
3138M3AK0		WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0
		Unavailable	19	\$5,674,002.98	30.72%	0	\$0.00	NA	0
Total			74	\$18,469,509.12	100%	0	\$0.00		0
3138M3AL8		WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39%	0	\$0.00	NA	0
		Unavailable	53	\$13,875,463.38	24.61%	0	\$0.00	NA	0
Total			225	\$56,389,620.27	100%	0	\$0.00		0
3138M3AM6		WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA	0
Total			25	\$4,385,166.72	100%	0	\$0.00		0
3138M3AN4		WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0
Total			16	\$2,106,781.54	100%	0	\$0.00		0
3138M3AP9		WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0
		Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0
Total			104	\$34,980,373.35	100%	0	\$0.00		0
3138M3B29		Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA	0
Total			22	\$6,524,607.36	100%	0	\$0.00		0
3138M3B37		PENNYMAC CORP.	1	\$139,793.75	2.36%	0	\$0.00	NA	0

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		Unavailable	44	\$5,794,943.75	97.64%	0	\$0.00	NA	0
Total			45	\$5,934,737.50	100%	0	\$0.00		0
3138M3B45		PENNYMAC CORP.	1	\$127,332.11	6.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,776,281.45	93.31%	0	\$0.00	NA	0
Total			15	\$1,903,613.56	100%	0	\$0.00		0
3138M3B52		Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA	0
Total			21	\$5,766,636.19	100%	0	\$0.00		0
3138M3B60		Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA	0
Total			30	\$2,887,628.49	100%	0	\$0.00		0
3138M3B78		Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA	0
Total			16	\$5,003,531.13	100%	0	\$0.00		0
3138M3B86		Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA	0
Total			16	\$4,665,161.16	100%	0	\$0.00		0
3138M3B94		Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA	0
Total			19	\$5,693,426.82	100%	0	\$0.00		0
3138M3BB9		COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61%	0	\$0.00	NA	0
		Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA	0
Total			16	\$3,019,359.25	100%	0	\$0.00		0
3138M3BC7		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88%	0	\$0.00	NA	0
		Unavailable	1	\$372,973.74	18.12%	0	\$0.00	NA	0
Total			10	\$2,058,823.26	100%	0	\$0.00		0
3138M3BD5		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93%	0	\$0.00	NA	0
		Unavailable	1	\$83,137.87	7.07%	0	\$0.00	NA	0
Total			7	\$1,175,581.22	100%	0	\$0.00		0
3138M3BN3		PNC BANK, N.A.	13	\$1,632,964.75	100%	0	\$0.00	NA	0
Total			13	\$1,632,964.75	100%	0	\$0.00		0
3138M3BP8		PNC BANK, N.A.	10	\$2,053,852.70	100%	0	\$0.00	NA	0
Total			10	\$2,053,852.70	100%	0	\$0.00		0

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3138M3BX1	Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA	0
Total		14	\$2,191,200.58	100%	0	\$0.00		0
3138M3BY9	Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA	0
Total		112	\$30,809,509.39	100%	0	\$0.00		0
3138M3BZ6	PENNYMAC CORP.	1	\$263,760.05	2.23%	0	\$0.00	NA	0
	Unavailable	41	\$11,568,520.93	97.77%	0	\$0.00	NA	0
Total		42	\$11,832,280.98	100%	0	\$0.00		0
3138M3C28	SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77%	0	\$0.00	NA	0
	Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA	0
Total		65	\$16,219,877.50	100%	0	\$0.00		0
3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28%	0	\$0.00	NA	0
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA	0
Total		17	\$1,122,231.44	100%	0	\$0.00		0
3138M3C51	SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95%	0	\$0.00	NA	0
	Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA	0
Total		10	\$1,041,263.54	100%	0	\$0.00		0
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA	0
Total		9	\$1,396,192.33	100%	0	\$0.00		0
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA	0
Total		15	\$4,529,493.59	100%	0	\$0.00		0
3138M3C85	Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA	0
Total		5	\$1,063,375.31	100%	0	\$0.00		0
3138M3CA0	Unavailable	22	\$6,069,961.70	100%	0	\$0.00	NA	0
Total		22	\$6,069,961.70	100%	0	\$0.00		0

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3138M3CB8	Unavailable	39	\$2,490,754.57	100%	0	\$0.00	NA	0
Total		39	\$2,490,754.57	100%	0	\$0.00		0
3138M3CC6	Unavailable	25	\$1,805,144.36	100%	0	\$0.00	NA	0
Total		25	\$1,805,144.36	100%	0	\$0.00		0
3138M3CD4	Unavailable	25	\$3,240,348.91	100%	0	\$0.00	NA	0
Total		25	\$3,240,348.91	100%	0	\$0.00		0
3138M3CE2	Unavailable	41	\$6,672,835.77	100%	0	\$0.00	NA	0
Total		41	\$6,672,835.77	100%	0	\$0.00		0
3138M3CF9	Unavailable	40	\$5,163,724.34	100%	0	\$0.00	NA	0
Total		40	\$5,163,724.34	100%	0	\$0.00		0
3138M3CG7	Unavailable	23	\$3,746,933.42	100%	0	\$0.00	NA	0
Total		23	\$3,746,933.42	100%	0	\$0.00		0
3138M3CH5	Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA	0
Total		27	\$2,641,253.49	100%	0	\$0.00		0
3138M3CJ1	Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA	0
Total		42	\$4,240,190.98	100%	0	\$0.00		0
3138M3CK8	Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA	0
Total		22	\$6,129,846.00	100%	0	\$0.00		0
3138M3CL6	Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA	0
Total		20	\$5,890,753.24	100%	0	\$0.00		0
3138M3CM4	Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA	0
Total		19	\$5,653,243.93	100%	0	\$0.00		0
3138M3CN2	Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA	0
Total		18	\$5,413,123.04	100%	0	\$0.00		0
3138M3CP7	Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA	0
Total		28	\$3,568,515.41	100%	0	\$0.00		0
3138M3CQ5	Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA	0
Total		18	\$2,632,586.81	100%	0	\$0.00		0
3138M3CR3	Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA	0
Total		41	\$12,133,372.35	100%	0	\$0.00		0

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3138M3CS1	Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA	0
Total		46	\$14,537,229.42	100%	0	\$0.00		0
3138M3CT9	Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA	0
Total		21	\$5,007,072.74	100%	0	\$0.00		0
3138M3CU6	Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA	0
Total		17	\$5,700,823.67	100%	0	\$0.00		0
3138M3CV4	Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA	0
Total		33	\$9,746,588.67	100%	0	\$0.00		0
3138M3CX0	Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA	0
Total		43	\$5,599,661.00	100%	0	\$0.00		0
3138M3CY8	SUN WEST MORTGAGE COMPANY INC.	2	\$768,650.00	75.1%	0	\$0.00	NA	0
	Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA	0
Total		3	\$1,023,550.00	100%	0	\$0.00		0
3138M3CZ5	SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0
Total		10	\$1,893,327.34	100%	0	\$0.00		0
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0
	Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0
Total		4	\$1,044,228.21	100%	0	\$0.00		0
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0
	Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA	0
Total		15	\$3,355,526.55	100%	0	\$0.00		0
3138M3D50	COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0
Total		23	\$1,647,936.12	100%	0	\$0.00		0
3138M3D68	COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0

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Total			27	\$2,633,638.12	100%	0	\$0.00		0
3138M3D76		COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0
		Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0
Total			36	\$4,488,701.89	100%	0	\$0.00		0
3138M3D84		COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0
Total			23	\$3,741,020.75	100%	0	\$0.00		0
3138M3D92		COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0
		Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0
Total			74	\$16,315,864.77	100%	0	\$0.00		0
3138M3DA9		CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0
Total			7	\$1,037,615.80	100%	0	\$0.00		0
3138M3DB7		CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0
Total			25	\$4,528,136.35	100%	0	\$0.00		0
3138M3DD3		Unavailable	10	\$2,947,764.49	100%	0	\$0.00	NA	0
Total			10	\$2,947,764.49	100%	0	\$0.00		0
3138M3DE1		Unavailable	2	\$243,028.85	100%	0	\$0.00	NA	0
Total			2	\$243,028.85	100%	0	\$0.00		0
3138M3DF8		Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0
Total			2	\$119,871.18	100%	0	\$0.00		0
3138M3DG6		Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	0
Total			1	\$113,842.94	100%	0	\$0.00		0
3138M3DH4		Unavailable	4	\$371,258.78	100%	0	\$0.00	NA	0
Total			4	\$371,258.78	100%	0	\$0.00		0
3138M3DJ0		Unavailable	1	\$74,140.62	100%	0	\$0.00	NA	0
Total			1	\$74,140.62	100%	0	\$0.00		0
3138M3DK7		Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0
Total			3	\$261,272.54	100%	0	\$0.00		0

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3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0
Total		4	\$748,597.55	100%	0	\$0.00		0
3138M3DM3	Unavailable	1	\$184,348.13	100%	0	\$0.00	NA	0
Total		1	\$184,348.13	100%	0	\$0.00		0
3138M3DN1	Unavailable	2	\$213,725.42	100%	0	\$0.00	NA	0
Total		2	\$213,725.42	100%	0	\$0.00		0
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0
Total		1	\$126,100.00	100%	0	\$0.00		0
3138M3DQ4	Unavailable	1	\$95,900.00	100%	0	\$0.00	NA	0
Total		1	\$95,900.00	100%	0	\$0.00		0
3138M3DR2	Unavailable	3	\$274,217.68	100%	0	\$0.00	NA	0
Total		3	\$274,217.68	100%	0	\$0.00		0
3138M3DS0	Unavailable	4	\$342,046.31	100%	0	\$0.00	NA	0
Total		4	\$342,046.31	100%	0	\$0.00		0
3138M3DT8	Unavailable	1	\$88,927.32	100%	0	\$0.00	NA	0
Total		1	\$88,927.32	100%	0	\$0.00		0
3138M3DU5	Unavailable	1	\$155,588.37	100%	0	\$0.00	NA	0
Total		1	\$155,588.37	100%	0	\$0.00		0
3138M3DV3	Unavailable	1	\$83,870.10	100%	0	\$0.00	NA	0
Total		1	\$83,870.10	100%	0	\$0.00		0
3138M3DW1	Unavailable	9	\$843,405.45	100%	0	\$0.00	NA	0
Total		9	\$843,405.45	100%	0	\$0.00		0
3138M3DX9	Unavailable	2	\$199,093.06	100%	0	\$0.00	NA	0
Total		2	\$199,093.06	100%	0	\$0.00		0
3138M3DY7	U.S. BANK N.A.	1	\$107,211.18	9.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,608.55	90.45%	0	\$0.00	NA	0
Total		9	\$1,122,819.73	100%	0	\$0.00		0
3138M3DZ4	Unavailable	3	\$217,030.48	100%	0	\$0.00	NA	0
Total		3	\$217,030.48	100%	0	\$0.00		0
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72%	0	\$0.00	NA	0

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		Unavailable	64	\$12,602,486.98	37.28%	0	\$0.00	NA	0
Total			147	\$33,807,945.38	100%	0	\$0.00		0
3138M3EB6		COLONIAL SAVINGS FA	13	\$2,560,094.74	52.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,318,468.89	47.52%	0	\$0.00	NA	0
Total			25	\$4,878,563.63	100%	0	\$0.00		0
3138M3EC4		U.S. BANK N.A.	17	\$4,622,076.17	12.36%	0	\$0.00	NA	0
		Unavailable	106	\$32,767,873.21	87.64%	0	\$0.00	NA	0
Total			123	\$37,389,949.38	100%	0	\$0.00		0
3138M3ED2		Unavailable	11	\$2,677,431.34	100%	0	\$0.00	NA	0
Total			11	\$2,677,431.34	100%	0	\$0.00		0
3138M3EE0		Unavailable	23	\$1,813,081.10	100%	0	\$0.00	NA	0
Total			23	\$1,813,081.10	100%	0	\$0.00		0
3138M3EF7		Unavailable	9	\$1,126,985.43	100%	0	\$0.00	NA	0
Total			9	\$1,126,985.43	100%	0	\$0.00		0
3138M3EG5		Unavailable	12	\$1,940,865.00	100%	0	\$0.00	NA	0
Total			12	\$1,940,865.00	100%	0	\$0.00		0
3138M3EH3		Unavailable	35	\$9,643,093.67	100%	0	\$0.00	NA	0
Total			35	\$9,643,093.67	100%	0	\$0.00		0
3138M3EJ9		Unavailable	9	\$1,090,152.67	100%	0	\$0.00	NA	0
Total			9	\$1,090,152.67	100%	0	\$0.00		0
3138M3EK6		Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA	0
Total			6	\$1,278,943.36	100%	0	\$0.00		0
3138M3EL4		Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA	0
Total			17	\$1,099,877.21	100%	0	\$0.00		0
3138M3EM2		Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA	0
Total			17	\$1,705,236.74	100%	0	\$0.00		0
3138M3EN0		Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA	0
Total			34	\$4,469,982.83	100%	0	\$0.00		0
3138M3EP5		Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA	0
Total			30	\$4,865,593.52	100%	0	\$0.00		0

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3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA	0
Total		62	\$17,317,344.44	100%	0	\$0.00		0
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA	0
Total		24	\$1,960,069.46	100%	0	\$0.00		0
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA	0
Total		16	\$2,100,186.36	100%	0	\$0.00		0
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA	0
Total		14	\$2,274,906.84	100%	0	\$0.00		0
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA	0
Total		18	\$4,671,180.26	100%	0	\$0.00		0
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA	0
Total		19	\$2,021,707.49	100%	0	\$0.00		0
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA	0
Total		12	\$2,994,119.35	100%	0	\$0.00		0
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA	0
Total		37	\$7,933,643.93	100%	0	\$0.00		0
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA	0
Total		14	\$1,644,444.94	100%	0	\$0.00		0
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA	0
Total		49	\$10,023,820.00	100%	0	\$0.00		0
3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA	0
Total		23	\$10,296,900.00	100%	0	\$0.00		0
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84%	0	\$0.00	NA	0
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA	0
Total		127	\$37,998,691.24	100%	0	\$0.00		0
3138M3FG4	LAKE MICHIGAN CREDIT UNION	2	\$348,056.04	14.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,043,980.48	85.45%	0	\$0.00	NA	0
Total		11	\$2,392,036.52	100%	0	\$0.00		0
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	0

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		Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0
Total			7	\$1,409,040.42	100%	0	\$0.00		0
3138M3FJ8		Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0
Total			4	\$1,032,997.36	100%	0	\$0.00		0
3138M3FL3		Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0
Total			11	\$2,415,981.58	100%	0	\$0.00		0
3138M3FM1		LAKE MICHIGAN CREDIT UNION	18	\$2,960,032.73	60.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,959,104.51	39.83%	0	\$0.00	NA	0
Total			30	\$4,919,137.24	100%	0	\$0.00		0
3138M3FN9		LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0
Total			8	\$1,909,713.44	100%	0	\$0.00		0
3138M3FP4		LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0
		Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0
Total			14	\$1,760,417.02	100%	0	\$0.00		0
3138M3FQ2		STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0
Total			17	\$4,138,586.74	100%	0	\$0.00		0
3138M3FR0		STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0
Total			11	\$1,430,493.50	100%	0	\$0.00		0
3138M3FS8		Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,148,850.00	100%	0	\$0.00		0
3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0
Total			24	\$2,932,804.88	100%	0	\$0.00		0
3138M3FU3		STONEGATE	4	\$846,400.00	10.75%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0
Total			34	\$7,873,331.46	100%	0	\$0.00		0
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0
Total			14	\$2,133,572.68	100%	0	\$0.00		0
3138M3FW9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0
Total			10	\$1,678,983.79	100%	0	\$0.00		0
3138M3G24		BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0
Total			206	\$50,123,918.42	100%	0	\$0.00		0
3138M3G32		BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0
Total			116	\$25,002,940.49	100%	0	\$0.00		0
3138M3G40		BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0
Total			85	\$10,018,296.21	100%	0	\$0.00		0
3138M3G57		BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0
Total			26	\$5,005,682.35	100%	0	\$0.00		0
3138M3G65		BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	0	\$0.00	NA	0
Total			30	\$5,008,143.22	100%	0	\$0.00		0
3138M3G73		BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%	0	\$0.00	NA	0
Total			14	\$4,080,779.75	100%	0	\$0.00		0
3138M3G81		BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	0
Total			5	\$1,133,325.00	100%	0	\$0.00		0
3138M3G99		BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	0
Total			5	\$1,052,330.00	100%	0	\$0.00		0

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3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	0
Total		33	\$5,188,272.96	100%	0	\$0.00		0
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	0	\$0.00	NA	0
Total		35	\$6,626,185.46	100%	0	\$0.00		0
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100%	0	\$0.00	NA	0
Total		42	\$4,118,294.64	100%	0	\$0.00		0
3138M3GN8	BANK OF AMERICA, N.A.	16	\$2,599,767.33	100%	0	\$0.00	NA	0
Total		16	\$2,599,767.33	100%	0	\$0.00		0
3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	0
Total		5	\$1,079,315.02	100%	0	\$0.00		0
3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	0
Total		95	\$6,019,548.04	100%	0	\$0.00		0
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	0
Total		30	\$2,841,104.69	100%	0	\$0.00		0
3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	0
Total		28	\$3,311,579.68	100%	0	\$0.00		0
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0
Total		14	\$2,252,461.62	100%	0	\$0.00		0
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0
Total		21	\$4,851,399.02	100%	0	\$0.00		0
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0
Total		52	\$12,610,648.24	100%	0	\$0.00		0
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0

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Total			46	\$10,001,484.19	100%	0	\$0.00		0
3138M3GX6		BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0
Total			22	\$5,017,408.94	100%	0	\$0.00		0
3138M3GY4		BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0
Total			21	\$1,401,207.17	100%	0	\$0.00		0
3138M3GZ1		BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0
Total			48	\$10,057,050.93	100%	0	\$0.00		0
3138M3H23		BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0
Total			43	\$8,608,033.22	100%	0	\$0.00		0
3138M3H31		BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0
Total			51	\$4,969,774.57	100%	0	\$0.00		0
3138M3H49		BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0
Total			38	\$8,012,912.99	100%	0	\$0.00		0
3138M3H56		BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0
Total			48	\$10,035,742.73	100%	0	\$0.00		0
3138M3H64		BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	0	\$0.00	NA	0
Total			33	\$6,490,358.12	100%	0	\$0.00		0
3138M3H72		BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	0	\$0.00	NA	0
Total			58	\$3,855,327.99	100%	0	\$0.00		0
3138M3H80		BANK OF AMERICA, N.A.	48	\$2,990,765.00	100%	0	\$0.00	NA	0
Total			48	\$2,990,765.00	100%	0	\$0.00		0
3138M3H98		BANK OF AMERICA, N.A.	34	\$5,535,098.88	100%	0	\$0.00	NA	0
Total			34	\$5,535,098.88	100%	0	\$0.00		0
3138M3HA5			13	\$1,773,626.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			13	\$1,773,626.00	100%	0	\$0.00		0
3138M3HB3		BANK OF AMERICA, N.A.	6	\$1,472,336.62	100%	0	\$0.00	NA	0
Total			6	\$1,472,336.62	100%	0	\$0.00		0
3138M3HC1		BANK OF AMERICA, N.A.	8	\$1,074,025.20	100%	0	\$0.00	NA	0
Total			8	\$1,074,025.20	100%	0	\$0.00		0
3138M3HE7		BANK OF AMERICA, N.A.	21	\$1,376,765.00	100%	0	\$0.00	NA	0
Total			21	\$1,376,765.00	100%	0	\$0.00		0
3138M3HF4		BANK OF AMERICA, N.A.	13	\$2,657,862.00	100%	0	\$0.00	NA	0
Total			13	\$2,657,862.00	100%	0	\$0.00		0
3138M3HG2		BANK OF AMERICA, N.A.	13	\$1,281,060.33	100%	0	\$0.00	NA	0
Total			13	\$1,281,060.33	100%	0	\$0.00		0
3138M3HH0		BANK OF AMERICA, N.A.	14	\$2,206,257.05	100%	0	\$0.00	NA	0
Total			14	\$2,206,257.05	100%	0	\$0.00		0
3138M3HJ6		BANK OF AMERICA, N.A.	19	\$1,832,817.27	100%	0	\$0.00	NA	0
Total			19	\$1,832,817.27	100%	0	\$0.00		0
3138M3HK3		BANK OF AMERICA, N.A.	17	\$3,352,568.43	100%	0	\$0.00	NA	0
Total			17	\$3,352,568.43	100%	0	\$0.00		0
3138M3HL1		BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	0	\$0.00	NA	0
Total			16	\$3,502,686.00	100%	0	\$0.00		0
3138M3HM9		BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	0
Total			6	\$1,043,844.68	100%	0	\$0.00		0
3138M3HN7		BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	0
Total			15	\$3,180,202.88	100%	0	\$0.00		0

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3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	0
Total		11	\$1,308,295.00	100%	0	\$0.00		0
3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	0
Total		8	\$1,055,262.68	100%	0	\$0.00		0
3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	0
Total		55	\$10,037,865.30	100%	0	\$0.00		0
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100%	0	\$0.00	NA	0
Total		18	\$5,559,315.68	100%	0	\$0.00		0
3138M3HT4	BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	0
Total		2	\$620,369.22	100%	0	\$0.00		0
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	0
Total		20	\$4,600,196.60	100%	0	\$0.00		0
3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	0
Total		28	\$6,921,727.31	100%	0	\$0.00		0
3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100%	0	\$0.00	NA	0
Total		23	\$6,252,265.00	100%	0	\$0.00		0
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100%	0	\$0.00	NA	0
Total		34	\$3,992,873.14	100%	0	\$0.00		0
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100%	0	\$0.00	NA	0
Total		21	\$4,950,645.24	100%	0	\$0.00		0
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100%	0	\$0.00	NA	0
Total		83	\$5,499,674.64	100%	0	\$0.00		0
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100%	0	\$0.00	NA	0

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Total			39	\$3,889,610.39	100%	0	\$0.00		0
3138M3JB1		BANK OF AMERICA, N.A.	17	\$3,037,769.26	100%	0	\$0.00	NA	0
Total			17	\$3,037,769.26	100%	0	\$0.00		0
3138M3JC9		BANK OF AMERICA, N.A.	28	\$2,711,517.75	100%	0	\$0.00	NA	0
Total			28	\$2,711,517.75	100%	0	\$0.00		0
3138M3JD7		BANK OF AMERICA, N.A.	16	\$2,980,988.76	100%	0	\$0.00	NA	0
Total			16	\$2,980,988.76	100%	0	\$0.00		0
3138M3JE5		BANK OF AMERICA, N.A.	12	\$1,132,473.10	100%	0	\$0.00	NA	0
Total			12	\$1,132,473.10	100%	0	\$0.00		0
3138M3JF2		BANK OF AMERICA, N.A.	13	\$1,520,883.00	100%	0	\$0.00	NA	0
Total			13	\$1,520,883.00	100%	0	\$0.00		0
3138M3JG0		BANK OF AMERICA, N.A.	20	\$2,730,904.15	100%	0	\$0.00	NA	0
Total			20	\$2,730,904.15	100%	0	\$0.00		0
3138M3JH8		BANK OF AMERICA, N.A.	10	\$1,157,873.32	100%	0	\$0.00	NA	0
Total			10	\$1,157,873.32	100%	0	\$0.00		0
3138M3JJ4		BANK OF AMERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00	NA	0
Total			21	\$4,506,590.67	100%	0	\$0.00		0
3138M3JK1		BANK OF AMERICA, N.A.	15	\$3,071,840.00	100%	0	\$0.00	NA	0
Total			15	\$3,071,840.00	100%	0	\$0.00		0
3138M3JL9		BANK OF AMERICA, N.A.	17	\$4,387,884.00	100%	0	\$0.00	NA	0
Total			17	\$4,387,884.00	100%	0	\$0.00		0
3138M3JM7		BANK OF AMERICA, N.A.	14	\$1,969,371.56	100%	0	\$0.00	NA	0
Total			14	\$1,969,371.56	100%	0	\$0.00		0
3138M3JN5			227	\$50,151,522.41	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			227	\$50,151,522.41	100%	0	\$0.00		0
3138M3JP0		BANK OF AMERICA, N.A.	84	\$24,775,666.70	100%	0	\$0.00	NA	0
Total			84	\$24,775,666.70	100%	0	\$0.00		0
3138M3JQ8		BANK OF AMERICA, N.A.	20	\$4,023,187.00	100%	0	\$0.00	NA	0
Total			20	\$4,023,187.00	100%	0	\$0.00		0
3138M3JR6		BANK OF AMERICA, N.A.	13	\$3,246,601.00	100%	0	\$0.00	NA	0
Total			13	\$3,246,601.00	100%	0	\$0.00		0
3138M3JS4		BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	0
Total			30	\$6,607,596.00	100%	0	\$0.00		0
3138M3JT2		BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	0
Total			15	\$2,719,063.00	100%	0	\$0.00		0
3138M3JU9		BANK OF AMERICA, N.A.	25	\$5,773,489.26	100%	0	\$0.00	NA	0
Total			25	\$5,773,489.26	100%	0	\$0.00		0
3138M3JV7		BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00	NA	0
Total			28	\$6,615,214.80	100%	0	\$0.00		0
3138M3JW5		BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00	NA	0
Total			67	\$14,394,251.08	100%	0	\$0.00		0
3138M3JX3		BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00	NA	0
Total			39	\$8,873,635.01	100%	0	\$0.00		0
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0
Total			32	\$4,245,453.25	100%	0	\$0.00		0
3138M3K37		CAPITAL ONE, NATIONAL	62	\$16,307,555.97	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			62	\$16,307,555.97	100%	0	\$0.00		0
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0
Total			14	\$2,113,375.68	100%	0	\$0.00		0
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0
Total			10	\$1,293,376.94	100%	0	\$0.00		0
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0
Total			17	\$1,116,546.43	100%	0	\$0.00		0
3138M3KQ6		Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0
Total			11	\$1,088,759.36	100%	0	\$0.00		0
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0
		Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0
Total			32	\$1,898,358.45	100%	0	\$0.00		0
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0
		Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0
Total			43	\$4,157,090.94	100%	0	\$0.00		0
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0
Total			38	\$5,034,380.48	100%	0	\$0.00		0
3138M3KU7		LAKE MICHIGAN CREDIT UNION	25	\$1,600,317.93	60.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,057,005.90	39.78%	0	\$0.00	NA	0
Total			41	\$2,657,323.83	100%	0	\$0.00		0
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0
Total			25	\$2,403,387.12	100%	0	\$0.00		0
3138M3KW3		LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0
Total			50	\$6,375,506.03	100%	0	\$0.00		0

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3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0
	Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0
Total		10	\$1,921,918.76	100%	0	\$0.00		0
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0
Total		7	\$1,836,879.12	100%	0	\$0.00		0
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0
Total		39	\$3,207,662.34	100%	0	\$0.00		0
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0
Total		24	\$5,227,794.12	100%	0	\$0.00		0
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0
Total		13	\$6,958,327.98	100%	0	\$0.00		0
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0
Total		11	\$3,143,726.03	100%	0	\$0.00		0
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0
Total		23	\$1,862,692.08	100%	0	\$0.00		0
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	0
Total		14	\$1,628,736.64	100%	0	\$0.00		0
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	0
Total		19	\$2,658,315.85	100%	0	\$0.00		0
3138M3LV4		12	\$1,969,081.92	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			12	\$1,969,081.92	100%	0	\$0.00		0
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	0
Total			14	\$4,182,033.42	100%	0	\$0.00		0
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	0
Total			127	\$38,116,975.41	100%	0	\$0.00		0
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA	0
Total			16	\$1,776,904.15	100%	0	\$0.00		0
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	0
Total			22	\$6,365,389.62	100%	0	\$0.00		0
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	0
Total			35	\$8,538,583.30	100%	0	\$0.00		0
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	0
Total			8	\$1,620,650.19	100%	0	\$0.00		0
3138M3N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA	0
		Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	0
Total			238	\$71,207,744.69	100%	0	\$0.00		0
3138M3N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	0
Total			28	\$10,947,459.80	100%	0	\$0.00		0

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3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	0
	Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0
Total		368	\$94,141,743.21	100%	0	\$0.00		0
3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0
	Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0
Total		102	\$33,362,699.73	100%	0	\$0.00		0
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0
	Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA	0
Total		18	\$4,716,688.20	100%	0	\$0.00		0
3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0
Total		29	\$11,000,284.33	100%	0	\$0.00		0
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0
Total		45	\$11,999,580.51	100%	0	\$0.00		0
3138M3NZ3		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0
	Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0
Total		311	\$50,420,220.76	100%	0	\$0.00		0
3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0
Total		28	\$4,521,949.10	100%	0	\$0.00		0

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3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0
	Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0
Total		304	\$29,809,392.92	100%	0	\$0.00		0
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0
	Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0
Total		119	\$11,572,428.54	100%	0	\$0.00		0
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0
	Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0
Total		257	\$15,989,798.51	100%	0	\$0.00		0
3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0
	Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0
Total		412	\$25,763,328.21	100%	0	\$0.00		0
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0
Total		28	\$1,570,535.46	100%	0	\$0.00		0
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0
Total		7	\$1,302,756.86	100%	0	\$0.00		0
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0
Total		296	\$53,256,498.85	100%	0	\$0.00		0
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0
Total		61	\$9,746,047.96	100%	0	\$0.00		0
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0

Total			15	\$1,861,972.64	100%	0	\$0.00		0
3138M3PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0
Total			10	\$1,794,322.18	100%	0	\$0.00		0
3138M3PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0	\$0.00	NA	0
		Unavailable	1	\$174,747.85	16.47%	0	\$0.00	NA	0
Total			5	\$1,061,250.63	100%	0	\$0.00		0
3138M3PH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0
		Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0
Total			425	\$24,529,075.28	100%	0	\$0.00		0
3138M3PJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0
		Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0
Total			91	\$8,559,968.66	100%	0	\$0.00		0
3138M3PK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0
Total			69	\$4,003,076.27	100%	0	\$0.00		0
3138M3PL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0
		Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0
Total			5	\$1,010,487.56	100%	0	\$0.00		0
3138M3PM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0
		Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0
Total			7	\$1,494,417.14	100%	0	\$0.00		0
3138M3PN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0
		Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0

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Total			5	\$1,136,920.28	100%	0	\$0.00		0
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		34	\$3,463,376.28	92.31%	0	\$0.00	NA	0
	Unavailable		3	\$288,628.68	7.69%	0	\$0.00	NA	0
Total			37	\$3,752,004.96	100%	0	\$0.00		0
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		75	\$9,620,595.72	96.25%	0	\$0.00	NA	0
	Unavailable		3	\$374,482.94	3.75%	0	\$0.00	NA	0
Total			78	\$9,995,078.66	100%	0	\$0.00		0
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		39	\$6,312,047.13	88.62%	0	\$0.00	NA	0
	Unavailable		5	\$810,175.07	11.38%	0	\$0.00	NA	0
Total			44	\$7,122,222.20	100%	0	\$0.00		0
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$7,058,567.23	100%	0	\$0.00	NA	0
Total			29	\$7,058,567.23	100%	0	\$0.00		0
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$3,127,583.73	100%	0	\$0.00	NA	0
Total			12	\$3,127,583.73	100%	0	\$0.00		0
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		201	\$13,453,460.30	98.1%	0	\$0.00	NA	0
	Unavailable		4	\$261,042.87	1.9%	0	\$0.00	NA	0
Total			205	\$13,714,503.17	100%	0	\$0.00		0
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		120	\$11,549,016.64	94.44%	0	\$0.00	NA	0
	Unavailable		7	\$679,601.82	5.56%	0	\$0.00	NA	0
Total			127	\$12,228,618.46	100%	0	\$0.00		0
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		123	\$15,744,794.12	95.28%	0	\$0.00	NA	0
	Unavailable		6	\$779,495.64	4.72%	0	\$0.00	NA	0
Total			129	\$16,524,289.76	100%	0	\$0.00		0

3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2%	0	\$0.00	NA	0
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0
Total		51	\$8,309,205.47	100%	0	\$0.00		0
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100%	0	\$0.00	NA	0
Total		8	\$1,703,015.16	100%	0	\$0.00		0
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100%	0	\$0.00	NA	0
Total		41	\$3,787,146.00	100%	0	\$0.00		0
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0
Total		34	\$5,231,051.96	100%	0	\$0.00		0
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0
	Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0
Total		173	\$50,448,162.36	100%	0	\$0.00		0
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0
	Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0
Total		163	\$50,390,999.03	100%	0	\$0.00		0
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0
	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0
Total		184	\$50,007,588.88	100%	0	\$0.00		0
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0
Total		8	\$2,421,312.27	100%	0	\$0.00		0

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3138M3Q98		Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0
Total			17	\$3,496,171.44	100%	0	\$0.00		0
3138M3QA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0
		Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0
Total			30	\$5,802,756.18	100%	0	\$0.00		0
3138M3QB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0
Total			11	\$1,653,872.42	100%	0	\$0.00		0
3138M3QC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0
		Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0
Total			32	\$7,350,570.03	100%	0	\$0.00		0
3138M3QD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0
Total			27	\$4,895,857.29	100%	0	\$0.00		0
3138M3QE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0
		Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0
Total			462	\$59,886,004.55	100%	0	\$0.00		0
3138M3QF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0
Total			105	\$13,746,023.92	100%	0	\$0.00		0
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0
Total			424	\$120,392,644.23	100%	0	\$0.00		0
3138M3QJ6		Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0
Total			613	\$178,663,881.05	100%	0	\$0.00		0
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0
Total			308	\$83,684,041.42	100%	0	\$0.00		0
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0
Total			15	\$3,354,911.31	100%	0	\$0.00		0
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0
Total			6	\$1,952,888.01	100%	0	\$0.00		0
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0
Total			28	\$6,505,557.54	100%	0	\$0.00		0
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0
Total			8	\$1,298,213.58	100%	0	\$0.00		0
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0
Total			18	\$1,168,274.96	100%	0	\$0.00		0
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0
Total			8	\$1,062,665.65	100%	0	\$0.00		0
3138M3QS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0
Total			5	\$1,192,061.00	100%	0	\$0.00		0
3138M3QT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0
Total			13	\$2,313,892.86	100%	0	\$0.00		0
3138M3QU1			146	\$43,414,562.45	22.28%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	
Total		588	\$194,841,958.86	100%	0	\$0.00		0	
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	
Total		7	\$1,588,366.35	100%	0	\$0.00		0	
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	
Total		6	\$1,351,361.88	100%	0	\$0.00		0	
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	
Total		16	\$3,577,071.52	100%	0	\$0.00		0	
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	
Total		11	\$2,425,820.05	100%	0	\$0.00		0	
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	
Total		8	\$1,053,940.66	100%	0	\$0.00		0	
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	
Total		17	\$4,370,486.90	100%	0	\$0.00		0	
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	
	Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	
Total		10	\$1,019,712.82	100%	0	\$0.00		0	

3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0
Total			22	\$6,425,109.94	100%	0	\$0.00		0
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0
Total			35	\$10,619,221.20	100%	0	\$0.00		0
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0
		Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0
Total			167	\$50,413,064.66	100%	0	\$0.00		0
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	0
Total			9	\$1,727,757.02	100%	0	\$0.00		0
3138M3RE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	0
Total			43	\$8,142,448.31	100%	0	\$0.00		0
3138M3RF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	0
Total			6	\$1,868,446.09	100%	0	\$0.00		0
3138M3RG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	0
Total			607	\$78,313,722.83	100%	0	\$0.00		0
3138M3RH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0
Total			83	\$18,522,117.81	100%	0	\$0.00		0
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0

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Total			355	\$87,189,350.17	100%	0	\$0.00		0
3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	0
		Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	0
Total			227	\$50,237,637.77	100%	0	\$0.00		0
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	0
Total			170	\$35,304,091.45	100%	0	\$0.00		0
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0
Total			38	\$9,329,400.33	100%	0	\$0.00		0
3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0
Total			276	\$17,459,576.25	100%	0	\$0.00		0
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0
		Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0
Total			342	\$33,949,965.96	100%	0	\$0.00		0
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0
Total			118	\$30,949,924.24	100%	0	\$0.00		0
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0
Total			374	\$60,668,225.96	100%	0	\$0.00		0
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0

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		Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0
Total			30	\$9,462,962.32	100%	0	\$0.00		0
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0
Total			67	\$16,654,788.90	100%	0	\$0.00		0
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0
Total			98	\$12,549,365.61	100%	0	\$0.00		0
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0
Total			31	\$7,685,575.79	100%	0	\$0.00		0
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	0
Total			5	\$1,568,236.46	100%	0	\$0.00		0
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA	0
Total			32	\$2,097,733.11	100%	0	\$0.00		0
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	0
Total			48	\$4,724,891.34	100%	0	\$0.00		0
3138M3S21		Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA	0
Total			21	\$4,599,584.02	100%	0	\$0.00		0
3138M3S39		Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA	0
Total			18	\$3,312,697.66	100%	0	\$0.00		0
3138M3S47		Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	0
Total			5	\$1,127,667.84	100%	0	\$0.00		0
3138M3SC9		Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	0
Total			7	\$1,140,960.80	100%	0	\$0.00		0
3138M3SD7		Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA	0
Total			13	\$1,810,806.75	100%	0	\$0.00		0

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3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57%	0	\$0.00	NA	0
	Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA	0
Total		101	\$23,619,639.93	100%	0	\$0.00		0
3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44	20%	0	\$0.00	NA	0
	Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA	0
Total		412	\$122,202,332.11	100%	0	\$0.00		0
3138M3SQ8	U.S. BANK N.A.	26	\$4,163,988.97	21.47%	0	\$0.00	NA	0
	Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA	0
Total		120	\$19,397,936.74	100%	0	\$0.00		0
3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0
	Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0
Total		132	\$18,160,210.66	100%	0	\$0.00		0
3138M3SS4	U.S. BANK N.A.	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0
	Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0
Total		94	\$11,024,114.34	100%	0	\$0.00		0
3138M3ST2	U.S. BANK N.A.	50	\$4,902,701.00	38.38%	0	\$0.00	NA	0
	Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0
Total		131	\$12,775,022.78	100%	0	\$0.00		0
3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0
	Unavailable	102	\$6,652,015.33	68.23%	0	\$0.00	NA	0
Total		149	\$9,749,605.88	100%	0	\$0.00		0
3138M3SV7	U.S. BANK N.A.	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0
	Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0
Total		29	\$8,071,240.37	100%	0	\$0.00		0
3138M3SW5	U.S. BANK N.A.	3	\$483,009.00	22.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0
Total		13	\$2,115,674.58	100%	0	\$0.00		0
3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78%	0	\$0.00	NA	0
	Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0
Total		9	\$1,198,126.61	100%	0	\$0.00		0
3138M3SY1	Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0
Total		9	\$1,845,385.49	100%	0	\$0.00		0
3138M3SZ8	Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0

Total			16	\$1,875,990.57	100%	0	\$0.00		0
3138M3T20		CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0
Total			4	\$1,035,571.56	100%	0	\$0.00		0
3138M3T38		LAKE MICHIGAN CREDIT UNION	5	\$956,516.24	26.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,631,855.14	73.34%	0	\$0.00	NA	0
Total			19	\$3,588,371.38	100%	0	\$0.00		0
3138M3T46		LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA	0
		Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA	0
Total			20	\$2,584,178.47	100%	0	\$0.00		0
3138M3T53		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA	0
Total			10	\$2,795,150.00	100%	0	\$0.00		0
3138M3T61		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0
Total			32	\$9,371,555.00	100%	0	\$0.00		0
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA	0
Total			17	\$4,460,365.19	100%	0	\$0.00		0
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,563,700.00	100%	0	\$0.00		0

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3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	0
Total		15	\$2,478,013.31	100%	0	\$0.00		0
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100%	0	\$0.00	NA	0
Total		168	\$21,886,765.60	100%	0	\$0.00		0
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100%	0	\$0.00	NA	0
Total		100	\$23,854,555.59	100%	0	\$0.00		0
3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100%	0	\$0.00	NA	0
Total		84	\$8,211,197.89	100%	0	\$0.00		0
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100%	0	\$0.00	NA	0
Total		84	\$5,272,724.49	100%	0	\$0.00		0
3138M3TJ3	PNC BANK, N.A.	78	\$7,713,508.81	100%	0	\$0.00	NA	0
Total		78	\$7,713,508.81	100%	0	\$0.00		0
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100%	0	\$0.00	NA	0
Total		71	\$4,458,025.91	100%	0	\$0.00		0
3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100%	0	\$0.00	NA	0
Total		67	\$15,593,519.90	100%	0	\$0.00		0
3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	0
Total		63	\$8,164,800.82	100%	0	\$0.00		0
3138M3TN4	PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	0
Total		63	\$14,787,157.03	100%	0	\$0.00		0
3138M3TP9	PNC BANK, N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	0
Total		35	\$2,036,396.55	100%	0	\$0.00		0
3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	0
Total		36	\$8,571,474.57	100%	0	\$0.00		0
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100%	0	\$0.00	NA	0
Total		27	\$7,894,287.03	100%	0	\$0.00		0
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100%	0	\$0.00	NA	0
Total		21	\$3,407,022.22	100%	0	\$0.00		0
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100%	0	\$0.00	NA	0
Total		18	\$1,782,578.72	100%	0	\$0.00		0

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3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0
Total		8	\$1,766,275.68	100%	0	\$0.00		0
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0
Total		26	\$4,851,484.18	100%	0	\$0.00		0
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0
Total		18	\$3,205,210.79	100%	0	\$0.00		0
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0
Total		7	\$1,141,035.95	100%	0	\$0.00		0
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0
Total		14	\$2,823,323.35	100%	0	\$0.00		0
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0
Total		15	\$1,960,568.00	100%	0	\$0.00		0
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0
Total		18	\$1,263,778.35	100%	0	\$0.00		0
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0
Total		30	\$3,004,781.80	100%	0	\$0.00		0
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,235,100.00	100%	0	\$0.00		0
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0
Total		7	\$1,127,407.43	100%	0	\$0.00		0
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0
Total		16	\$1,002,789.68	100%	0	\$0.00		0
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0
Total		21	\$2,776,203.06	100%	0	\$0.00		0

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3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0
Total		10	\$1,004,608.91	100%	0	\$0.00		0
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0
Total		16	\$1,018,021.59	100%	0	\$0.00		0
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0
Total		11	\$1,047,690.16	100%	0	\$0.00		0
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0
Total		22	\$3,813,720.11	100%	0	\$0.00		0
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0
Total		10	\$3,167,881.09	100%	0	\$0.00		0
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0
Total		18	\$4,940,147.45	100%	0	\$0.00		0
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0
	Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0
Total		17	\$4,916,911.67	100%	0	\$0.00		0
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0
Total		28	\$8,156,074.73	100%	0	\$0.00		0
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0
	Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0
Total		25	\$5,673,274.54	100%	0	\$0.00		0
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0
	Unavailable	4	\$398,789.60	26.77%	0	\$0.00	NA	0
Total		15	\$1,489,499.14	100%	0	\$0.00		0
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0
	Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0
Total		24	\$3,180,847.65	100%	0	\$0.00		0
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,078,002.62	34.3%	0	\$0.00	NA	0

Total			12	\$3,143,097.17	100%	0	\$0.00		0
3138M3V27	COLONIAL SAVINGS FA		50	\$8,664,087.43	40.32%	0	\$0.00	NA	0
	Unavailable		82	\$12,824,692.22	59.68%	0	\$0.00	NA	0
Total			132	\$21,488,779.65	100%	0	\$0.00		0
3138M3V35	COLONIAL SAVINGS FA		48	\$7,372,182.21	61.65%	0	\$0.00	NA	0
	Unavailable		38	\$4,585,012.39	38.35%	0	\$0.00	NA	0
Total			86	\$11,957,194.60	100%	0	\$0.00		0
3138M3V43	QUICKEN LOANS INC.		9	\$1,055,675.00	69.32%	0	\$0.00	NA	0
	Unavailable		4	\$467,126.06	30.68%	0	\$0.00	NA	0
Total			13	\$1,522,801.06	100%	0	\$0.00		0
3138M3V50	QUICKEN LOANS INC.		24	\$2,392,047.40	79.93%	0	\$0.00	NA	0
	Unavailable		6	\$600,600.00	20.07%	0	\$0.00	NA	0
Total			30	\$2,992,647.40	100%	0	\$0.00		0
3138M3V68	QUICKEN LOANS INC.		16	\$1,156,214.90	82.12%	0	\$0.00	NA	0
	Unavailable		4	\$251,806.87	17.88%	0	\$0.00	NA	0
Total			20	\$1,408,021.77	100%	0	\$0.00		0
3138M3V76	QUICKEN LOANS INC.		27	\$5,934,975.00	83.14%	0	\$0.00	NA	0
	Unavailable		5	\$1,203,190.00	16.86%	0	\$0.00	NA	0
Total			32	\$7,138,165.00	100%	0	\$0.00		0
3138M3V84	QUICKEN LOANS INC.		19	\$3,561,875.00	95.74%	0	\$0.00	NA	0
	Unavailable		1	\$158,475.00	4.26%	0	\$0.00	NA	0
Total			20	\$3,720,350.00	100%	0	\$0.00		0
3138M3V92	QUICKEN LOANS INC.		21	\$4,620,225.00	80.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,117,800.00	19.48%	0	\$0.00	NA	0
Total			26	\$5,738,025.00	100%	0	\$0.00		0
3138M3VB7	EVERBANK		5	\$755,102.09	69.09%	0	\$0.00	NA	0
	Unavailable		2	\$337,876.28	30.91%	0	\$0.00	NA	0
Total			7	\$1,092,978.37	100%	0	\$0.00		0

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3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0
Total		40	\$10,348,647.50	100%	0	\$0.00		0
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0
Total		131	\$25,674,531.91	100%	0	\$0.00		0
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0
Total		6	\$1,000,676.54	100%	0	\$0.00		0
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0
Total		22	\$7,451,300.00	100%	0	\$0.00		0
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0
Total		12	\$3,622,400.24	100%	0	\$0.00		0
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0
Total		66	\$15,692,310.83	100%	0	\$0.00		0
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100%	0	\$0.00	NA	0
Total		40	\$8,934,162.25	100%	0	\$0.00		0
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0
Total		19	\$2,538,489.00	100%	0	\$0.00		0
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0
Total		26	\$1,781,134.54	100%	0	\$0.00		0
3138M3W34		20	\$2,749,550.00	87.27%	0	\$0.00	NA	0

	QUICKEN LOANS INC.								
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	
Total		23	\$3,150,650.00	100%	0	\$0.00		0	
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	
Total		18	\$2,992,925.00	100%	0	\$0.00		0	
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	
Total		13	\$2,525,459.96	100%	0	\$0.00		0	
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	
Total		46	\$11,245,627.59	100%	0	\$0.00		0	
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	
Total		30	\$2,885,000.00	100%	0	\$0.00		0	
3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100%	0	\$0.00	NA	0	
Total		27	\$2,650,625.00	100%	0	\$0.00		0	
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100%	0	\$0.00	NA	0	
Total		22	\$1,309,050.00	100%	0	\$0.00		0	
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	
Total		32	\$7,470,025.00	100%	0	\$0.00		0	
3138M3WB6	QUICKEN LOANS INC.	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	
Total		23	\$6,482,865.78	100%	0	\$0.00		0	
3138M3WC4	QUICKEN LOANS INC.	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	

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Total			14	\$3,260,575.98	100%	0	\$0.00		0
3138M3WD2	QUICKEN LOANS INC.		5	\$1,565,050.00	88.92%	0	\$0.00	NA	0
	Unavailable		1	\$195,000.00	11.08%	0	\$0.00	NA	0
Total			6	\$1,760,050.00	100%	0	\$0.00		0
3138M3WE0	QUICKEN LOANS INC.		41	\$7,308,809.89	90.95%	0	\$0.00	NA	0
	Unavailable		3	\$727,275.00	9.05%	0	\$0.00	NA	0
Total			44	\$8,036,084.89	100%	0	\$0.00		0
3138M3WF7	QUICKEN LOANS INC.		82	\$14,577,525.00	100%	0	\$0.00	NA	0
Total			82	\$14,577,525.00	100%	0	\$0.00		0
3138M3WG5	QUICKEN LOANS INC.		47	\$12,916,421.21	100%	0	\$0.00	NA	0
Total			47	\$12,916,421.21	100%	0	\$0.00		0
3138M3WH3	QUICKEN LOANS INC.		37	\$5,068,735.42	97.33%	0	\$0.00	NA	0
	Unavailable		1	\$139,000.00	2.67%	0	\$0.00	NA	0
Total			38	\$5,207,735.42	100%	0	\$0.00		0
3138M3WJ9	QUICKEN LOANS INC.		23	\$2,711,050.00	100%	0	\$0.00	NA	0
Total			23	\$2,711,050.00	100%	0	\$0.00		0
3138M3WK6	QUICKEN LOANS INC.		46	\$4,449,850.00	91.75%	0	\$0.00	NA	0
	Unavailable		4	\$400,240.52	8.25%	0	\$0.00	NA	0
Total			50	\$4,850,090.52	100%	0	\$0.00		0
3138M3WL4	QUICKEN LOANS INC.		44	\$3,200,350.00	93.82%	0	\$0.00	NA	0
	Unavailable		3	\$210,983.24	6.18%	0	\$0.00	NA	0
Total			47	\$3,411,333.24	100%	0	\$0.00		0
3138M3WM2	QUICKEN LOANS INC.		63	\$12,301,742.85	98.54%	0	\$0.00	NA	0
	Unavailable		1	\$182,525.00	1.46%	0	\$0.00	NA	0
Total			64	\$12,484,267.85	100%	0	\$0.00		0
3138M3WN0	QUICKEN LOANS INC.		32	\$5,613,850.00	100%	0	\$0.00	NA	0

Total			32	\$5,613,850.00	100%	0	\$0.00		0
3138M3WP5	QUICKEN LOANS INC.		44	\$8,970,454.61	94.49%	0	\$0.00	NA	0
	Unavailable		2	\$523,025.00	5.51%	0	\$0.00	NA	0
Total			46	\$9,493,479.61	100%	0	\$0.00		0
3138M3WQ3	QUICKEN LOANS INC.		20	\$4,383,825.00	100%	1	\$213,168.92	NA	1
Total			20	\$4,383,825.00	100%	1	\$213,168.92		1
3138M3WR1	QUICKEN LOANS INC.		24	\$5,429,400.00	82.82%	0	\$0.00	NA	0
	Unavailable		3	\$1,126,328.43	17.18%	0	\$0.00	NA	0
Total			27	\$6,555,728.43	100%	0	\$0.00		0
3138M3WS9	QUICKEN LOANS INC.		7	\$2,209,050.00	91.6%	0	\$0.00	NA	0
	Unavailable		1	\$202,500.00	8.4%	0	\$0.00	NA	0
Total			8	\$2,411,550.00	100%	0	\$0.00		0
3138M3WT7	QUICKEN LOANS INC.		11	\$1,280,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,280,700.00	100%	0	\$0.00		0
3138M3WU4	QUICKEN LOANS INC.		21	\$2,013,725.00	95.81%	0	\$0.00	NA	0
	Unavailable		1	\$88,000.00	4.19%	0	\$0.00	NA	0
Total			22	\$2,101,725.00	100%	0	\$0.00		0
3138M3WV2	QUICKEN LOANS INC.		22	\$1,506,300.00	100%	0	\$0.00	NA	0
Total			22	\$1,506,300.00	100%	0	\$0.00		0
3138M3WW0	QUICKEN LOANS INC.		5	\$1,198,930.63	100%	0	\$0.00	NA	0
Total			5	\$1,198,930.63	100%	0	\$0.00		0
3138M3WX8	QUICKEN LOANS INC.		6	\$1,528,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,528,550.00	100%	0	\$0.00		0
3138M3WZ3	QUICKEN LOANS INC.		14	\$3,739,798.00	67.8%	0	\$0.00	NA	0
	Unavailable		5	\$1,776,346.37	32.2%	0	\$0.00	NA	0
Total			19	\$5,516,144.37	100%	0	\$0.00		0

3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0
Total		16	\$1,019,950.00	100%	0	\$0.00		0
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,246,800.00	100%	0	\$0.00		0
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0
Total		127	\$35,757,534.18	100%	0	\$0.00		0
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0
Total		399	\$116,083,460.00	100%	0	\$0.00		0
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0
Total		41	\$5,666,225.00	100%	0	\$0.00		0
3138M3X82	QUICKEN LOANS INC.	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0
Total		42	\$4,167,025.00	100%	0	\$0.00		0
3138M3X90	QUICKEN LOANS INC.	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0
	Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0
Total		25	\$4,754,500.00	100%	0	\$0.00		0
3138M3XA7	QUICKEN LOANS INC.	13	\$1,274,575.00	100%	0	\$0.00	NA	0
Total		13	\$1,274,575.00	100%	0	\$0.00		0
3138M3XB5	QUICKEN LOANS INC.	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0
Total		45	\$10,005,715.00	100%	0	\$0.00		0
3138M3XC3	QUICKEN LOANS INC.	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0
	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0

Total			203	\$57,093,716.94	100%	0	\$0.00		0
3138M3XD1	QUICKEN LOANS INC.	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	
	Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	
Total		22	\$3,038,350.00	100%	0	\$0.00		0	
3138M3XE9	QUICKEN LOANS INC.	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	
	Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	
Total		12	\$1,428,021.01	100%	0	\$0.00		0	
3138M3XF6	QUICKEN LOANS INC.	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	
	Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	
Total		35	\$3,496,200.00	100%	0	\$0.00		0	
3138M3XG4	QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	
Total		8	\$1,854,025.00	100%	0	\$0.00		0	
3138M3XH2	QUICKEN LOANS INC.	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	
	Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	
Total		9	\$1,802,000.00	100%	0	\$0.00		0	
3138M3XJ8	QUICKEN LOANS INC.	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	
	Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	
Total		18	\$3,821,898.83	100%	0	\$0.00		0	
3138M3XK5	QUICKEN LOANS INC.	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	
	Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	
Total		13	\$3,269,250.00	100%	0	\$0.00		0	
3138M3XL3	QUICKEN LOANS INC.	63	\$11,816,825.00	100%	0	\$0.00	NA	0	
Total		63	\$11,816,825.00	100%	0	\$0.00		0	
3138M3XM1	QUICKEN LOANS INC.	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	
	Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	
Total		26	\$4,846,600.00	100%	0	\$0.00		0	
3138M3XN9	QUICKEN LOANS	18	\$5,054,725.00	100%	0	\$0.00	NA	0	

		INC.							
Total			18	\$5,054,725.00	100%	0	\$0.00		0
3138M3XQ2		QUICKEN LOANS INC.	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$139,000.00	4.6%	0	\$0.00	NA	0
Total			22	\$3,019,125.00	100%	0	\$0.00		0
3138M3XR0		QUICKEN LOANS INC.	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0
		Unavailable	1	\$123,200.00	8.12%	0	\$0.00	NA	0
Total			13	\$1,517,500.00	100%	0	\$0.00		0
3138M3XS8		QUICKEN LOANS INC.	22	\$2,142,650.00	100%	0	\$0.00	NA	0
Total			22	\$2,142,650.00	100%	0	\$0.00		0
3138M3XT6		QUICKEN LOANS INC.	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0
		Unavailable	6	\$359,850.00	18.09%	0	\$0.00	NA	0
Total			28	\$1,989,050.00	100%	0	\$0.00		0
3138M3XU3		QUICKEN LOANS INC.	22	\$5,251,825.00	100%	0	\$0.00	NA	0
Total			22	\$5,251,825.00	100%	0	\$0.00		0
3138M3XV1		QUICKEN LOANS INC.	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0
Total			24	\$4,580,072.73	100%	0	\$0.00		0
3138M3XW9		QUICKEN LOANS INC.	33	\$6,320,900.00	100%	0	\$0.00	NA	0
Total			33	\$6,320,900.00	100%	0	\$0.00		0
3138M3XX7		QUICKEN LOANS INC.	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0
		Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0
Total			49	\$8,734,875.00	100%	0	\$0.00		0
3138M3XY5		QUICKEN LOANS INC.	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0
		Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0
Total			8	\$1,775,270.00	100%	0	\$0.00		0
3138M3Y24		QUICKEN LOANS	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0

		INC.							
		Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0
Total			30	\$4,940,500.00	100%	0	\$0.00		0
3138M3Y32		QUICKEN LOANS INC.	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0
		Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0
Total			28	\$3,891,150.00	100%	0	\$0.00		0
3138M3Y40		QUICKEN LOANS INC.	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0
		Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0
Total			26	\$2,541,900.00	100%	0	\$0.00		0
3138M3Y57		QUICKEN LOANS INC.	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0
		Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0
Total			42	\$4,954,250.00	100%	0	\$0.00		0
3138M3Y65		QUICKEN LOANS INC.	39	\$2,914,725.00	88.12%	0	\$0.00	NA	0
		Unavailable	6	\$392,955.00	11.88%	0	\$0.00	NA	0
Total			45	\$3,307,680.00	100%	0	\$0.00		0
3138M3Y73		U.S. BANK N.A.	4	\$458,349.22	35.53%	0	\$0.00	NA	0
		Unavailable	7	\$831,551.14	64.47%	0	\$0.00	NA	0
Total			11	\$1,289,900.36	100%	0	\$0.00		0
3138M3Y81		U.S. BANK N.A.	5	\$490,271.49	35.9%	0	\$0.00	NA	0
		Unavailable	9	\$875,219.54	64.1%	0	\$0.00	NA	0
Total			14	\$1,365,491.03	100%	0	\$0.00		0
3138M3Y99		U.S. BANK N.A.	16	\$965,333.01	37.95%	0	\$0.00	NA	0
		Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0
Total			43	\$2,543,556.97	100%	0	\$0.00		0
3138M3YA6		QUICKEN LOANS INC.	57	\$12,654,380.00	83.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0
Total			67	\$15,108,455.00	100%	0	\$0.00		0
3138M3YB4		QUICKEN LOANS INC.	39	\$11,550,225.00	100%	0	\$0.00	NA	0
Total			39	\$11,550,225.00	100%	0	\$0.00		0
3138M3YC2			35	\$3,427,273.00	97.44%	0	\$0.00	NA	0

		QUICKEN LOANS INC.							
		Unavailable	1	\$89,881.48	2.56%	0	\$0.00	NA	0
Total			36	\$3,517,154.48	100%	0	\$0.00		0
3138M3YD0		QUICKEN LOANS INC.	29	\$4,729,149.78	100%	0	\$0.00	NA	0
Total			29	\$4,729,149.78	100%	0	\$0.00		0
3138M3YE8		QUICKEN LOANS INC.	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0
		Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0
Total			28	\$5,693,725.00	100%	0	\$0.00		0
3138M3YF5		QUICKEN LOANS INC.	45	\$8,204,825.00	100%	0	\$0.00	NA	0
Total			45	\$8,204,825.00	100%	0	\$0.00		0
3138M3YG3		QUICKEN LOANS INC.	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0
		Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0
Total			99	\$18,303,209.75	100%	0	\$0.00		0
3138M3YH1		QUICKEN LOANS INC.	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0
Total			27	\$7,218,350.00	100%	0	\$0.00		0
3138M3YJ7		QUICKEN LOANS INC.	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0
Total			38	\$3,710,250.00	100%	0	\$0.00		0
3138M3YK4		QUICKEN LOANS INC.	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0
		Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0
Total			36	\$4,973,039.30	100%	0	\$0.00		0
3138M3YL2		QUICKEN LOANS INC.	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0
Total			27	\$4,418,275.00	100%	0	\$0.00		0
3138M3YM0		QUICKEN LOANS INC.	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0
		Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0

Total			15	\$3,271,939.39	100%	0	\$0.00		0
3138M3YN8		QUICKEN LOANS INC.	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0
		Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0
Total			16	\$3,040,270.00	100%	0	\$0.00		0
3138M3YP3		QUICKEN LOANS INC.	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0
Total			14	\$2,785,425.00	100%	0	\$0.00		0
3138M3YQ1		QUICKEN LOANS INC.	20	\$4,088,350.00	100%	0	\$0.00	NA	0
Total			20	\$4,088,350.00	100%	0	\$0.00		0
3138M3YR9		QUICKEN LOANS INC.	23	\$2,242,405.92	100%	0	\$0.00	NA	0
Total			23	\$2,242,405.92	100%	0	\$0.00		0
3138M3YS7		QUICKEN LOANS INC.	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0
		Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0
Total			19	\$2,226,535.74	100%	0	\$0.00		0
3138M3YT5		QUICKEN LOANS INC.	17	\$3,501,700.00	100%	0	\$0.00	NA	0
Total			17	\$3,501,700.00	100%	0	\$0.00		0
3138M3YU2		QUICKEN LOANS INC.	10	\$1,799,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,799,650.00	100%	0	\$0.00		0
3138M3YV0		QUICKEN LOANS INC.	9	\$1,588,435.01	100%	0	\$0.00	NA	0
Total			9	\$1,588,435.01	100%	0	\$0.00		0
3138M3YW8		QUICKEN LOANS INC.	7	\$1,006,741.33	100%	0	\$0.00	NA	0
Total			7	\$1,006,741.33	100%	0	\$0.00		0
3138M3YX6		QUICKEN LOANS INC.	5	\$1,116,875.62	100%	0	\$0.00	NA	0
Total			5	\$1,116,875.62	100%	0	\$0.00		0
3138M3YY4		QUICKEN LOANS INC.	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0

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		Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0
Total			42	\$12,956,950.00	100%	0	\$0.00		0
3138M3YZ1		QUICKEN LOANS INC.	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0
		Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0
Total			183	\$56,305,168.30	100%	0	\$0.00		0
3138M3ZA5		U.S. BANK N.A.	9	\$2,222,184.79	18.2%	0	\$0.00	NA	0
		Unavailable	37	\$9,987,469.75	81.8%	0	\$0.00	NA	0
Total			46	\$12,209,654.54	100%	0	\$0.00		0
3138M3ZB3		U.S. BANK N.A.	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0
		Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0
Total			24	\$6,184,417.66	100%	0	\$0.00		0
3138M3ZC1		U.S. BANK N.A.	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0
		Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0
Total			31	\$8,664,182.30	100%	0	\$0.00		0
3138M3ZD9		U.S. BANK N.A.	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0
		Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0
Total			31	\$8,537,047.24	100%	0	\$0.00		0
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0
Total			38	\$9,685,400.00	100%	0	\$0.00		0
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,451,220.00	100%	0	\$0.00		0
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0
Total			15	\$2,469,161.00	100%	0	\$0.00		0

3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0
Total		4	\$1,117,404.09	100%	0	\$0.00		0
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0
Total		8	\$1,978,660.50	100%	0	\$0.00		0
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0
Total		16	\$2,047,346.96	100%	0	\$0.00		0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0
Total		34	\$9,447,531.23	100%	0	\$0.00		0
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0
Total		9	\$1,030,386.91	100%	0	\$0.00		0
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0
Total		6	\$1,544,328.59	100%	0	\$0.00		0
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0
Total		1	\$429,517.03	100%	0	\$0.00		0
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,539,000.00	100%	0	\$0.00		0
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0
Total		9	\$1,392,551.00	100%	0	\$0.00		0
3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0
Total		13	\$2,894,910.06	100%	0	\$0.00		0

3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0
Total		15	\$3,381,618.90	100%	0	\$0.00		0
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0
Total		20	\$1,983,806.03	100%	0	\$0.00		0
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0
Total		22	\$2,923,523.98	100%	0	\$0.00		0
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0
Total		26	\$5,500,710.03	100%	0	\$0.00		0
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0
Total		74	\$17,505,878.60	100%	0	\$0.00		0
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0
Total		22	\$1,527,943.78	100%	0	\$0.00		0
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0
Total		19	\$1,435,404.29	100%	0	\$0.00		0
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0
Total		14	\$1,551,271.14	100%	0	\$0.00		0
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0
Total		12	\$1,685,477.87	100%	0	\$0.00		0
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,263,724.38	93.51%	0	\$0.00	NA	0
Total		10	\$2,420,724.38	100%	0	\$0.00		0
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59%	0	\$0.00	NA	0
	Unavailable	9	\$2,162,863.32	93.41%	0	\$0.00	NA	0
Total		10	\$2,315,525.57	100%	0	\$0.00		0

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3138M4A28		NEW PENN FINANCIAL, LLC	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0
		Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0
Total			10	\$2,894,426.00	100%	0	\$0.00		0
3138M4A36		NEW PENN FINANCIAL, LLC	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0
		Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0
Total			8	\$1,898,250.00	100%	0	\$0.00		0
3138M4A44		NEW PENN FINANCIAL, LLC	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0
		Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0
Total			9	\$2,046,406.00	100%	0	\$0.00		0
3138M4A51		NEW PENN FINANCIAL, LLC	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0
		Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0
Total			30	\$9,306,994.00	100%	0	\$0.00		0
3138M4A69		NEW PENN FINANCIAL, LLC	2	\$659,000.00	13.15%	0	\$0.00	NA	0
		Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0
Total			15	\$5,010,802.60	100%	0	\$0.00		0
3138M4A77		NEW PENN FINANCIAL, LLC	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0
		Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0
Total			24	\$5,151,550.00	100%	0	\$0.00		0
3138M4A85		NEW PENN FINANCIAL, LLC	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0
		Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0
Total			16	\$3,470,339.00	100%	0	\$0.00		0
3138M4A93		NEW PENN FINANCIAL, LLC	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0
Total			12	\$2,599,734.00	100%	0	\$0.00		0
3138M4AA0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138M4AB8		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA

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3138M4AD4		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138M4AF9	NEW PENN FINANCIAL, LLC	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	
	Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	
Total		27	\$6,809,990.00	100%	0	\$0.00		0	
3138M4AG7	NEW PENN FINANCIAL, LLC	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	
	Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	
Total		32	\$9,412,914.12	100%	0	\$0.00		0	
3138M4AH5	NEW PENN FINANCIAL, LLC	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	
	Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	
Total		18	\$2,090,803.19	100%	0	\$0.00		0	
3138M4AJ1	NEW PENN FINANCIAL, LLC	5	\$821,310.00	55.24%	0	\$0.00	NA	0	
	Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	
Total		9	\$1,486,810.00	100%	0	\$0.00		0	
3138M4AK8	NEW PENN FINANCIAL, LLC	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	
	Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	
Total		7	\$1,605,650.00	100%	0	\$0.00		0	
3138M4AL6	NEW PENN FINANCIAL, LLC	21	\$5,387,457.00	96.28%	0	\$0.00	NA	0	
	Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	
Total		22	\$5,595,757.00	100%	0	\$0.00		0	
3138M4AM4	NEW PENN FINANCIAL, LLC	22	\$5,354,092.00	79.94%	0	\$0.00	NA	0	
	Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	
Total		26	\$6,697,842.00	100%	0	\$0.00		0	
3138M4AN2	NEW PENN FINANCIAL, LLC	40	\$9,787,387.00	86.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	
Total		45	\$11,312,187.00	100%	0	\$0.00		0	
3138M4AP7	NEW PENN FINANCIAL, LLC	7	\$1,831,850.00	33.91%	0	\$0.00	NA	0	
	Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	

Total			17	\$5,402,050.00	100%	0	\$0.00		0
3138M4AQ5		NEW PENN FINANCIAL, LLC	9	\$1,048,352.22	66.23%	0	\$0.00	NA	0
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0
Total			14	\$1,582,787.22	100%	0	\$0.00		0
3138M4AR3		NEW PENN FINANCIAL, LLC	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0
Total			7	\$1,463,469.89	100%	0	\$0.00		0
3138M4AS1		NEW PENN FINANCIAL, LLC	27	\$5,418,337.00	71%	0	\$0.00	NA	0
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0
Total			35	\$7,631,337.00	100%	0	\$0.00		0
3138M4AT9		NEW PENN FINANCIAL, LLC	12	\$2,377,884.01	38.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0
Total			29	\$6,222,308.83	100%	0	\$0.00		0
3138M4AU6		NEW PENN FINANCIAL, LLC	18	\$4,418,839.00	52.96%	0	\$0.00	NA	0
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0
Total			29	\$8,343,518.00	100%	0	\$0.00		0
3138M4AV4		NEW PENN FINANCIAL, LLC	8	\$645,850.00	60.88%	0	\$0.00	NA	0
		Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0
Total			12	\$1,060,850.00	100%	0	\$0.00		0
3138M4AW2		NEW PENN FINANCIAL, LLC	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0
		Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0
Total			13	\$1,956,200.00	100%	0	\$0.00		0
3138M4AX0		NEW PENN FINANCIAL, LLC	1	\$183,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0
Total			8	\$2,307,500.00	100%	0	\$0.00		0
3138M4AY8		NEW PENN FINANCIAL, LLC	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0
Total			9	\$2,163,639.00	100%	0	\$0.00		0

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3138M4AZ5	NEW PENN FINANCIAL, LLC	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0
Total		12	\$2,855,640.00	100%	0	\$0.00		0
3138M4BA9	NEW PENN FINANCIAL, LLC	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0
	Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0
Total		9	\$1,829,375.00	100%	0	\$0.00		0
3138M4BB7	NEW PENN FINANCIAL, LLC	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0
Total		22	\$7,222,850.00	100%	0	\$0.00		0
3138M4BC5	NEW PENN FINANCIAL, LLC	3	\$481,930.00	37.51%	0	\$0.00	NA	0
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0
Total		7	\$1,284,730.00	100%	0	\$0.00		0
3138M4BD3	NEW PENN FINANCIAL, LLC	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0
Total		11	\$2,606,563.42	100%	0	\$0.00		0
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0
Total		77	\$19,796,936.13	100%	0	\$0.00		0
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0
Total		75	\$20,469,700.43	100%	0	\$0.00		0
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0
Total		14	\$4,491,772.26	100%	0	\$0.00		0
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0
Total		33	\$9,941,626.09	100%	0	\$0.00		0
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0
Total		32	\$9,244,253.00	100%	0	\$0.00		0

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3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0
Total		8	\$2,434,500.00	100%	0	\$0.00		0
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0
Total		38	\$4,440,024.78	100%	0	\$0.00		0
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0
Total		81	\$11,170,038.40	100%	0	\$0.00		0
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0
Total		6	\$1,439,389.52	100%	0	\$0.00		0
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0
Total		27	\$5,513,074.13	100%	0	\$0.00		0
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0
Total		14	\$1,906,838.32	100%	0	\$0.00		0
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0
Total		73	\$14,217,572.49	100%	0	\$0.00		0
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0
Total		79	\$12,697,519.02	100%	0	\$0.00		0
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0
Total		42	\$10,891,848.14	100%	0	\$0.00		0
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0
Total		118	\$32,829,599.64	100%	0	\$0.00		0
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0
Total		10	\$1,158,619.00	100%	0	\$0.00		0
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0
Total		15	\$1,429,374.00	100%	0	\$0.00		0
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0
	Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0
Total		10	\$1,224,255.00	100%	0	\$0.00		0

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3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0
Total		22	\$1,826,915.00	100%	0	\$0.00		0
3138M4D82	U.S. BANK N.A.	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0
	Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0
Total		160	\$44,847,301.15	100%	0	\$0.00		0
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0
Total		17	\$1,428,073.69	100%	0	\$0.00		0
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0
Total		55	\$13,295,057.46	100%	0	\$0.00		0
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0
Total		18	\$2,646,549.02	100%	0	\$0.00		0
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0
Total		15	\$1,966,601.21	100%	0	\$0.00		0
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0
Total		28	\$1,831,137.60	100%	0	\$0.00		0
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0
Total		21	\$2,036,724.07	100%	0	\$0.00		0
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0
Total		45	\$5,837,365.45	100%	0	\$0.00		0
3138M4DS8	Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0
Total		8	\$1,027,554.27	100%	0	\$0.00		0
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0

Total			9	\$1,296,896.47	100%	0	\$0.00		0
3138M4EA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0
Total			8	\$1,494,617.79	100%	0	\$0.00		0
3138M4EB4		U.S. BANK N.A.	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0
		Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0
Total			95	\$27,286,439.31	100%	0	\$0.00		0
3138M4EC2		U.S. BANK N.A.	7	\$1,129,260.00	25%	0	\$0.00	NA	0
		Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0
Total			28	\$4,516,655.39	100%	0	\$0.00		0
3138M4ED0		U.S. BANK N.A.	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0
Total			48	\$6,592,624.34	100%	0	\$0.00		0
3138M4EE8		U.S. BANK N.A.	5	\$586,720.00	22.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0
Total			22	\$2,572,407.40	100%	0	\$0.00		0
3138M4EF5		U.S. BANK N.A.	6	\$603,150.00	22.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0
Total			27	\$2,703,249.03	100%	0	\$0.00		0
3138M4EG3		U.S. BANK N.A.	13	\$829,250.00	28.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0
Total			43	\$2,890,003.67	100%	0	\$0.00		0
3138M4EH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0
Total			159	\$43,663,525.45	100%	0	\$0.00		0
3138M4EJ7		Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0
Total			11	\$1,753,639.59	100%	0	\$0.00		0
3138M4EK4		Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0
Total			8	\$1,008,759.95	100%	0	\$0.00		0

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3138M4EL2		Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0
Total			5	\$1,294,242.37	100%	0	\$0.00		0
3138M4EM0		Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0
Total			7	\$1,485,541.91	100%	0	\$0.00		0
3138M4EN8		Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0
Total			13	\$1,653,511.84	100%	0	\$0.00		0
3138M4EP3		Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0
Total			12	\$1,932,390.83	100%	0	\$0.00		0
3138M4EQ1		Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0
Total			11	\$3,345,085.12	100%	0	\$0.00		0
3138M4ER9		Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0
Total			8	\$1,514,554.02	100%	0	\$0.00		0
3138M4EV0		U.S. BANK N.A.	1	\$227,016.19	16.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0
Total			7	\$1,352,743.67	100%	0	\$0.00		0
3138M4EW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82%	0	\$0.00	NA	0
		Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0
Total			70	\$9,149,989.19	100%	0	\$0.00		0
3138M4EX6		Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0
Total			28	\$7,752,250.00	100%	0	\$0.00		0
3138M4EY4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0
		Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0
Total			47	\$15,704,776.12	100%	0	\$0.00		0
3138M4F64		Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0
Total			30	\$2,698,097.88	100%	0	\$0.00		0
3138M4F72		Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0
Total			8	\$1,728,137.94	100%	0	\$0.00		0
3138M4F80			1	\$79,694.92	4.41%	0	\$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0
Total			10	\$1,807,096.35	100%	0	\$0.00		0
3138M4F98		PNC BANK, N.A.	10	\$1,964,251.61	100%	0	\$0.00	NA	0
Total			10	\$1,964,251.61	100%	0	\$0.00		0
3138M4G48		PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0
Total			15	\$1,799,590.00	100%	0	\$0.00		0
3138M4G55		PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0
Total			24	\$3,346,438.00	100%	0	\$0.00		0
3138M4G63		PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0
Total			24	\$3,966,340.00	100%	0	\$0.00		0
3138M4G71		PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,520,500.00	100%	0	\$0.00		0
3138M4G89		PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0
Total			18	\$1,275,452.00	100%	0	\$0.00		0
3138M4G97		PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,428,000.00	100%	0	\$0.00		0
3138M4GA4		EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0
Total			8	\$1,336,429.63	100%	0	\$0.00		0
3138M4GB2		PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	0
Total			5	\$1,358,636.63	100%	0	\$0.00		0
3138M4GC0		PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	0
Total			8	\$1,042,920.57	100%	0	\$0.00		0
3138M4GD8		PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0
Total			18	\$5,627,200.00	100%	0	\$0.00		0

3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	0
Total		15	\$4,578,533.91	100%	0	\$0.00		0
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0
Total		8	\$2,289,966.00	100%	0	\$0.00		0
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0
Total		18	\$5,315,025.00	100%	0	\$0.00		0
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0
Total		28	\$8,908,675.00	100%	0	\$0.00		0
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0
Total		9	\$1,058,832.00	100%	0	\$0.00		0
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0
Total		8	\$1,312,611.33	100%	0	\$0.00		0
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0
Total		17	\$5,245,025.00	100%	0	\$0.00		0
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0
Total		5	\$1,201,569.74	100%	0	\$0.00		0
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0
Total		16	\$1,040,832.00	100%	0	\$0.00		0
3138M4HC9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0
Total		5	\$1,147,807.23	100%	0	\$0.00		0
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0
Total		4	\$1,255,819.00	100%	0	\$0.00		0
3138M4HE5	PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100%	0	\$0.00	NA	0

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Total			5	\$1,383,323.88	100%	0	\$0.00		0
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0
Total			6	\$1,401,632.25	100%	0	\$0.00		0
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0
Total			16	\$1,287,231.00	100%	0	\$0.00		0
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	0
Total			36	\$19,939,500.00	100%	0	\$0.00		0
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0
Total			35	\$11,272,464.00	100%	0	\$0.00		0
3138M4HK1		PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0
Total			19	\$5,887,025.00	100%	0	\$0.00		0
3138M4HL9		PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0
Total			5	\$1,413,955.00	100%	0	\$0.00		0
3138M4HM7		PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0
Total			8	\$1,089,175.00	100%	0	\$0.00		0
3138M4HN5		PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0
Total			18	\$5,364,406.00	100%	0	\$0.00		0
3138M4HP0		PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0
Total			11	\$1,087,880.00	100%	0	\$0.00		0
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0
Total			9	\$1,051,650.00	100%	0	\$0.00		0
3138M4HR6		PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0
Total			32	\$10,399,004.00	100%	0	\$0.00		0
3138M4HS4			30	\$9,303,782.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			30	\$9,303,782.00	100%	0	\$0.00		0
3138M4HT2		PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0
Total			15	\$5,001,316.10	100%	0	\$0.00		0
3138M4HU9		PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0
Total			18	\$5,351,000.00	100%	0	\$0.00		0
3138M4HV7		PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0
Total			11	\$1,540,210.00	100%	0	\$0.00		0
3138M4HW5		PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0
Total			11	\$1,800,125.00	100%	0	\$0.00		0
3138M4HX3		PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0
Total			19	\$5,123,100.00	100%	0	\$0.00		0
3138M4HY1		PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0
Total			21	\$6,263,075.00	100%	0	\$0.00		0
3138M4HZ8		PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0
Total			16	\$5,213,500.00	100%	0	\$0.00		0
3138M4K76		DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0
Total			100	\$13,645,119.10	100%	0	\$0.00		0
3138M4K84		DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0
Total			28	\$3,811,321.00	100%	0	\$0.00		0
3138M4KE1		DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0
Total			50	\$8,017,528.94	100%	0	\$0.00		0
3138M4KF8		DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0
Total			48	\$6,672,063.04	100%	0	\$0.00		0
3138M4L26		QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0

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		Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0
Total			14	\$2,485,700.00	100%	0	\$0.00		0
3138M4L34		QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0
Total			6	\$1,521,000.00	100%	0	\$0.00		0
3138M4L42		QUICKEN LOANS INC.	4	\$907,950.00	77.74%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0
Total			5	\$1,167,950.00	100%	0	\$0.00		0
3138M4L59		QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0
Total			44	\$11,335,675.00	100%	0	\$0.00		0
3138M4L67		QUICKEN LOANS INC.	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0
		Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0
Total			55	\$11,007,000.00	100%	0	\$0.00		0
3138M4L75		QUICKEN LOANS INC.	67	\$11,408,400.00	100%	0	\$0.00	NA	0
Total			67	\$11,408,400.00	100%	0	\$0.00		0
3138M4L83		QUICKEN LOANS INC.	24	\$6,858,249.67	100%	0	\$0.00	NA	0
Total			24	\$6,858,249.67	100%	0	\$0.00		0
3138M4L91		QUICKEN LOANS INC.	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0
		Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0
Total			40	\$5,473,450.00	100%	0	\$0.00		0
3138M4LT7		QUICKEN LOANS INC.	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0
		Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0
Total			59	\$14,416,279.00	100%	0	\$0.00		0
3138M4LU4		QUICKEN LOANS INC.	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0
Total			32	\$7,816,889.24	100%	0	\$0.00		0

3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0
Total		28	\$5,211,655.00	100%	0	\$0.00		0
3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0
Total		33	\$6,085,240.00	100%	0	\$0.00		0
3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0
	Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0
Total		50	\$13,737,914.00	100%	0	\$0.00		0
3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0
Total		8	\$2,403,100.00	100%	0	\$0.00		0
3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA	0
Total		18	\$5,641,025.00	100%	0	\$0.00		0
3138M4MA7	QUICKEN LOANS INC.	38	\$3,711,325.00	97.48%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA	0
Total		39	\$3,807,325.00	100%	0	\$0.00		0
3138M4MB5	QUICKEN LOANS INC.	20	\$2,323,025.00	86.82%	0	\$0.00	NA	0
	Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA	0
Total		23	\$2,675,695.00	100%	0	\$0.00		0
3138M4MC3	QUICKEN LOANS INC.	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0
	Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0
Total		53	\$3,783,990.00	100%	0	\$0.00		0
3138M4MD1	QUICKEN LOANS INC.	18	\$3,118,188.97	100%	0	\$0.00	NA	0
Total		18	\$3,118,188.97	100%	0	\$0.00		0
3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100%	0	\$0.00	NA	0

Total			38	\$7,302,547.38	100%	0	\$0.00		0
3138M4MF6		QUICKEN LOANS INC.	48	\$8,948,100.00	100%	0	\$0.00	NA	0
Total			48	\$8,948,100.00	100%	0	\$0.00		0
3138M4MG4		QUICKEN LOANS INC.	16	\$4,144,725.00	100%	0	\$0.00	NA	0
Total			16	\$4,144,725.00	100%	0	\$0.00		0
3138M4MH2		QUICKEN LOANS INC.	13	\$3,561,150.00	100%	0	\$0.00	NA	0
Total			13	\$3,561,150.00	100%	0	\$0.00		0
3138M4MJ8		QUICKEN LOANS INC.	60	\$10,452,425.00	100%	0	\$0.00	NA	0
Total			60	\$10,452,425.00	100%	0	\$0.00		0
3138M4MK5		QUICKEN LOANS INC.	14	\$1,931,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,931,000.00	100%	0	\$0.00		0
3138M4ML3		QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0
Total			34	\$3,334,775.00	100%	0	\$0.00		0
3138M4MM1		QUICKEN LOANS INC.	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0
Total			16	\$1,883,650.00	100%	0	\$0.00		0
3138M4MN9		QUICKEN LOANS INC.	63	\$4,038,000.00	100%	0	\$0.00	NA	0
Total			63	\$4,038,000.00	100%	0	\$0.00		0
3138M4MP4		QUICKEN LOANS INC.	7	\$1,580,633.50	100%	0	\$0.00	NA	0
Total			7	\$1,580,633.50	100%	0	\$0.00		0
3138M4MQ2		QUICKEN LOANS INC.	7	\$1,246,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,246,100.00	100%	0	\$0.00		0
3138M4MR0		QUICKEN LOANS INC.	11	\$1,395,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,395,600.00	100%	0	\$0.00		0

3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0	\$0.00	NA	0
Total		12	\$2,204,150.00	100%	0	\$0.00		0
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	0
Total		10	\$2,287,475.00	100%	0	\$0.00		0
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	0
Total		5	\$1,009,915.06	100%	0	\$0.00		0
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0
	Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0
Total		141	\$38,855,620.00	100%	0	\$0.00		0
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0
Total		38	\$5,200,220.40	100%	0	\$0.00		0
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0
Total		26	\$6,696,750.14	100%	0	\$0.00		0
3138M4MY5	QUICKEN LOANS INC.	77	\$5,316,700.00	96.73%	0	\$0.00	NA	0
	Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA	0
Total		80	\$5,496,600.00	100%	0	\$0.00		0
3138M4MZ2	QUICKEN LOANS INC.	10	\$1,444,425.00	91.09%	0	\$0.00	NA	0
	Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	0
Total		11	\$1,585,725.00	100%	0	\$0.00		0
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0
Total		5	\$1,001,945.87	100%	0	\$0.00		0
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0
	Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0
Total		7	\$1,849,206.57	100%	0	\$0.00		0

3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0
	Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0
Total		53	\$15,492,488.16	100%	0	\$0.00		0
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0
	Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0
Total		19	\$5,023,388.13	100%	0	\$0.00		0
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0
	Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0
Total		32	\$9,111,548.75	100%	0	\$0.00		0
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA	0
Total		16	\$1,883,936.00	100%	0	\$0.00		0
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA	0
	Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA	0
Total		50	\$12,057,822.24	100%	0	\$0.00		0
3138M4P97	Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA	0
Total		11	\$1,090,981.01	100%	0	\$0.00		0
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0
Total		7	\$1,952,017.54	100%	0	\$0.00		0
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52%	0	\$0.00	NA	0
	Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA	0
Total		19	\$1,815,553.21	100%	0	\$0.00		0
3138M4QD7	PNC BANK, N.A.	136	\$38,580,717.64	100%	0	\$0.00	NA	0
Total		136	\$38,580,717.64	100%	0	\$0.00		0

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3138M4QE5	PNC BANK, N.A.	88	\$11,460,333.24	100%	0	\$0.00	NA	0
Total		88	\$11,460,333.24	100%	0	\$0.00		0
3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100%	0	\$0.00	NA	0
Total		62	\$6,076,047.26	100%	0	\$0.00		0
3138M4QG0	PNC BANK, N.A.	50	\$3,170,573.00	100%	0	\$0.00	NA	0
Total		50	\$3,170,573.00	100%	0	\$0.00		0
3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100%	0	\$0.00	NA	0
Total		40	\$11,568,807.12	100%	0	\$0.00		0
3138M4QJ4	PNC BANK, N.A.	35	\$5,675,684.53	100%	0	\$0.00	NA	0
Total		35	\$5,675,684.53	100%	0	\$0.00		0
3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100%	0	\$0.00	NA	0
Total		31	\$1,908,464.27	100%	0	\$0.00		0
3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100%	0	\$0.00	NA	0
Total		24	\$2,117,937.57	100%	0	\$0.00		0
3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50	100%	0	\$0.00	NA	0
Total		19	\$2,448,504.50	100%	0	\$0.00		0
3138M4QN5	PNC BANK, N.A.	18	\$2,413,930.83	100%	0	\$0.00	NA	0
Total		18	\$2,413,930.83	100%	0	\$0.00		0
3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100%	0	\$0.00	NA	0
Total		17	\$1,469,021.60	100%	0	\$0.00		0
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100%	0	\$0.00	NA	0
Total		7	\$1,155,145.47	100%	0	\$0.00		0
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100%	0	\$0.00	NA	0
Total		6	\$1,525,495.68	100%	0	\$0.00		0
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0
Total		10	\$1,078,250.00	100%	0	\$0.00		0
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0

Total			30	\$6,955,425.16	100%	0	\$0.00		0
3138M4QU9	STONEGATE MORTGAGE CORPORATION		2	\$272,500.00	25.97%	0	\$0.00	NA	0
	Unavailable		9	\$776,706.12	74.03%	0	\$0.00	NA	0
Total			11	\$1,049,206.12	100%	0	\$0.00		0
3138M4QV7	STONEGATE MORTGAGE CORPORATION		1	\$190,000.00	7.65%	0	\$0.00	NA	0
	Unavailable		9	\$2,292,407.78	92.35%	0	\$0.00	NA	0
Total			10	\$2,482,407.78	100%	0	\$0.00		0
3138M4T28	Unavailable		11	\$1,309,151.25	100%	0	\$0.00	NA	0
Total			11	\$1,309,151.25	100%	0	\$0.00		0
3138M4T36	Unavailable		11	\$1,510,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,510,200.00	100%	0	\$0.00		0
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY		4	\$725,548.69	47.95%	0	\$0.00	NA	0
	Unavailable		3	\$787,566.54	52.05%	0	\$0.00	NA	0
Total			7	\$1,513,115.23	100%	0	\$0.00		0
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY		10	\$1,584,015.29	100%	0	\$0.00	NA	0
Total			10	\$1,584,015.29	100%	0	\$0.00		0
3138M4UH3	LAKE MICHIGAN CREDIT UNION		3	\$228,300.00	12.12%	0	\$0.00	NA	0
	Unavailable		17	\$1,655,361.58	87.88%	0	\$0.00	NA	0
Total			20	\$1,883,661.58	100%	0	\$0.00		0
3138M4UK6	LAKE MICHIGAN CREDIT UNION		18	\$1,636,378.63	78.05%	0	\$0.00	NA	0
	Unavailable		5	\$460,314.28	21.95%	0	\$0.00	NA	0
Total			23	\$2,096,692.91	100%	0	\$0.00		0
3138M4UL4	ONEWEST BANK, FSB		15	\$3,627,215.13	100%	0	\$0.00	NA	0
Total			15	\$3,627,215.13	100%	0	\$0.00		0
3138M4VV1	ONEWEST BANK, FSB		5	\$1,004,914.74	100%	0	\$0.00	NA	0

Total			5	\$1,004,914.74	100%	0	\$0.00		0
3138M4VW9		ONEWEST BANK, FSB	15	\$3,101,875.91	100%	0	\$0.00	NA	0
Total			15	\$3,101,875.91	100%	0	\$0.00		0
3138M4VX7		ONEWEST BANK, FSB	43	\$10,736,859.94	100%	0	\$0.00	NA	0
Total			43	\$10,736,859.94	100%	0	\$0.00		0
3138M4VY5		ONEWEST BANK, FSB	57	\$14,368,127.59	100%	0	\$0.00	NA	0
Total			57	\$14,368,127.59	100%	0	\$0.00		0
3138M4X23		PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0
		Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0
Total			10	\$2,443,697.91	100%	0	\$0.00		0
3138M4X31		PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0
Total			23	\$4,996,010.41	100%	0	\$0.00		0
3138M4X49		PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0
Total			5	\$1,314,850.52	100%	0	\$0.00		0
3138M4X56		PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,451,149.88	31.05%	0	\$0.00	NA	0
Total			48	\$4,674,016.59	100%	0	\$0.00		0
3138M4X64		PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,023.83	20.39%	0	\$0.00	NA	0
Total			169	\$16,523,646.32	100%	0	\$0.00		0
3138M4X72		PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74%	0	\$0.00	NA	0
		Unavailable	8	\$809,188.65	29.26%	0	\$0.00	NA	0
Total			28	\$2,765,567.90	100%	0	\$0.00		0
3138M4X80		PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42%	0	\$0.00	NA	0
		Unavailable	2	\$135,000.00	11.58%	0	\$0.00	NA	0

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Total			19	\$1,165,629.93	100%	0	\$0.00		0
3138M4X98		PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100%	0	\$0.00	NA	0
Total			106	\$25,734,941.74	100%	0	\$0.00		0
3138M4XP2		PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31%	0	\$0.00	NA	0
		Unavailable	4	\$1,147,500.00	4.69%	0	\$0.00	NA	0
Total			93	\$24,445,475.52	100%	0	\$0.00		0
3138M4XQ0		PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100%	0	\$0.00	NA	0
Total			102	\$29,983,588.95	100%	0	\$0.00		0
3138M4XR8		PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0
Total			35	\$10,309,370.28	100%	0	\$0.00		0
3138M4XS6		PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1%	0	\$0.00	NA	0
		Unavailable	8	\$3,384,076.04	32.9%	0	\$0.00	NA	0
Total			37	\$10,284,845.80	100%	0	\$0.00		0
3138M4XT4		PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0
Total			141	\$19,529,492.09	100%	0	\$0.00		0
3138M4XU1		PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0
Total			10	\$1,343,564.00	100%	0	\$0.00		0
3138M4XV9		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,133,000.00	100%	0	\$0.00		0
3138M4XW7		PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0
		Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA	0
Total			41	\$2,930,976.31	100%	0	\$0.00		0
3138M4XX5		PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0
Total			218	\$13,988,641.73	100%	0	\$0.00		0

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3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0
	Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0
Total		62	\$3,989,200.78	100%	0	\$0.00		0
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0
	Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0
Total		29	\$6,200,810.48	100%	0	\$0.00		0
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0
	Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0
Total		10	\$2,346,840.00	100%	0	\$0.00		0
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0
	Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0
Total		41	\$7,982,714.42	100%	0	\$0.00		0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0
	Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0
Total		10	\$1,991,863.91	100%	0	\$0.00		0
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA	0
	Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0
Total		256	\$25,225,466.88	100%	0	\$0.00		0
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0
Total		72	\$6,935,484.66	100%	0	\$0.00		0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0
Total		38	\$3,704,188.48	100%	0	\$0.00		0
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0
Total		892	\$266,054,777.49	100%	0	\$0.00		0
3138M4Y97	PHH MORTGAGE	48	\$13,539,089.46	100%	0	\$0.00	NA	0

		CORPORATION							
Total			48	\$13,539,089.46	100%	0	\$0.00		0
3138M4YA4		PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0
Total			339	\$95,596,038.08	100%	0	\$0.00		0
3138M4YB2		PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0
Total			28	\$6,050,998.18	100%	0	\$0.00		0
3138M4YC0		PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0
Total			110	\$12,943,642.52	100%	0	\$0.00		0
3138M4YD8		PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0
		Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0
Total			11	\$1,281,839.03	100%	0	\$0.00		0
3138M4YE6		PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0
Total			123	\$20,013,368.16	100%	0	\$0.00		0
3138M4YF3		PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0
		Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0
Total			264	\$36,251,495.68	100%	0	\$0.00		0
3138M4YG1		PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0
		Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0
Total			81	\$11,038,764.77	100%	0	\$0.00		0
3138M4YH9		PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0
Total			26	\$3,460,995.65	100%	0	\$0.00		0
3138M4YJ5		PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0
		Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0
Total			41	\$12,353,089.38	100%	0	\$0.00		0

3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0
Total		19	\$3,795,253.43	100%	0	\$0.00		0
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0
Total		187	\$12,600,858.81	100%	0	\$0.00		0
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0
	Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0
Total		106	\$6,783,891.23	100%	0	\$0.00		0
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0
	Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0
Total		42	\$2,489,004.68	100%	0	\$0.00		0
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0
	Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0
Total		23	\$1,257,324.56	100%	0	\$0.00		0
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0
Total		90	\$24,327,413.18	100%	0	\$0.00		0
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0
Total		70	\$19,136,106.15	100%	0	\$0.00		0
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0
Total		19	\$4,517,507.79	100%	0	\$0.00		0
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0
	Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0
Total		30	\$7,923,860.00	100%	0	\$0.00		0
3138M4YU0	PHH MORTGAGE	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0
Total			21	\$5,073,008.66	100%	0	\$0.00		0
3138M4YV8		PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0
		Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0
Total			30	\$7,357,120.51	100%	0	\$0.00		0
3138M4YW6		PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0
		Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0
Total			30	\$6,515,753.62	100%	0	\$0.00		0
3138M4YX4		PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0
Total			20	\$4,025,294.17	100%	0	\$0.00		0
3138M4YY2		PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0
Total			23	\$5,764,399.74	100%	0	\$0.00		0
3138M4YZ9		PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0
Total			9	\$1,705,360.13	100%	0	\$0.00		0
3138M4ZA3		PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0
		Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0
Total			139	\$16,423,568.66	100%	0	\$0.00		0
3138M4ZB1		PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0
Total			51	\$5,985,283.17	100%	0	\$0.00		0
3138M4ZC9		PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0
		Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0
Total			209	\$34,073,612.96	100%	0	\$0.00		0
3138M4ZD7		PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0
Total			25	\$4,102,269.49	100%	0	\$0.00		0

3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0
Total		7	\$1,333,827.78	100%	0	\$0.00		0
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0
Total		9	\$1,182,748.90	100%	0	\$0.00		0
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0
Total		22	\$3,159,700.32	100%	0	\$0.00		0
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0
Total		15	\$3,178,035.53	100%	0	\$0.00		0
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0
Total		8	\$2,090,392.81	100%	0	\$0.00		0
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0
Total		9	\$2,031,403.36	100%	0	\$0.00		0
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0
	Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0
Total		8	\$1,089,152.67	100%	0	\$0.00		0
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0
Total		325	\$75,764,345.50	100%	0	\$0.00		0
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0
	Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0
Total		75	\$17,665,492.12	100%	0	\$0.00		0
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0
	Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0
Total		7	\$1,101,436.67	100%	0	\$0.00		0

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3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0
Total		312	\$84,016,416.76	100%	0	\$0.00		0
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0
Total		337	\$90,790,849.81	100%	0	\$0.00		0
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0
	Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0
Total		43	\$10,431,571.74	100%	0	\$0.00		0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0
Total		5	\$1,168,008.41	100%	0	\$0.00		0
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0
Total		35	\$8,405,567.70	100%	0	\$0.00		0
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0
Total		183	\$46,693,919.55	100%	0	\$0.00		0
3138M54G1	PNC BANK, N.A.	77	\$21,299,360.77	100%	0	\$0.00	NA	0
Total		77	\$21,299,360.77	100%	0	\$0.00		0
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0
Total		7	\$1,204,532.43	100%	0	\$0.00		0
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0
	Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0
Total		14	\$1,363,870.00	100%	0	\$0.00		0
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0
	Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0
Total		7	\$1,220,083.16	100%	0	\$0.00		0
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0
Total		26	\$4,185,315.89	100%	0	\$0.00		0

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3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0
Total		17	\$4,186,153.54	100%	0	\$0.00		0
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0
Total		14	\$3,867,841.06	100%	0	\$0.00		0
3138M54S5	Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA	0
Total		37	\$11,396,917.81	100%	0	\$0.00		0
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA	0
Total		56	\$16,614,173.00	100%	0	\$0.00		0
3138M54U0	Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA	0
Total		71	\$22,057,396.60	100%	0	\$0.00		0
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA	0
Total		13	\$3,246,745.09	100%	0	\$0.00		0
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA	0
Total		8	\$2,506,022.00	100%	0	\$0.00		0
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA	0
Total		37	\$9,628,360.00	100%	0	\$0.00		0
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA	0
Total		40	\$5,264,939.84	100%	0	\$0.00		0
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA	0
Total		23	\$3,732,353.48	100%	0	\$0.00		0
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA	0
Total		40	\$3,923,242.65	100%	0	\$0.00		0
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA	0
Total		30	\$2,023,934.67	100%	0	\$0.00		0
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA	0
Total		20	\$1,918,229.13	100%	0	\$0.00		0
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA	0
Total		29	\$3,715,392.04	100%	0	\$0.00		0
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0
Total		12	\$1,899,813.33	100%	0	\$0.00		0

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3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0
Total		14	\$1,002,060.24	100%	0	\$0.00		0
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0
Total		17	\$5,483,323.46	100%	0	\$0.00		0
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0
Total		33	\$10,427,806.00	100%	0	\$0.00		0
3138M56Q7	CITIMORTGAGE, INC.	8	\$815,690.33	71.31%	0	\$0.00	NA	0
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0
Total		11	\$1,143,906.64	100%	0	\$0.00		0
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36%	0	\$0.00	NA	0
	Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0
Total		12	\$1,103,808.89	100%	0	\$0.00		0
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA	0
Total		5	\$1,670,628.91	100%	0	\$0.00		0
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0
	Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA	0
Total		17	\$3,886,309.58	100%	0	\$0.00		0
3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0
	Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA	0
Total		14	\$7,252,049.63	100%	0	\$0.00		0
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0
Total		8	\$1,025,950.00	100%	0	\$0.00		0
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0
Total		41	\$2,465,622.89	100%	0	\$0.00		0
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0
Total		26	\$2,511,324.25	100%	0	\$0.00		0
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0
Total		27	\$3,478,143.58	100%	0	\$0.00		0

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3138M5AF6		COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0
Total			9	\$2,398,072.19	100%	0	\$0.00		0
3138M5AG4		Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0
Total			4	\$927,908.21	100%	0	\$0.00		0
3138M5AH2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0
Total			25	\$6,792,206.73	100%	0	\$0.00		0
3138M5AJ8		NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0
		Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0
Total			22	\$2,698,543.60	100%	0	\$0.00		0
3138M5AK5		NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0
Total			9	\$2,129,147.52	100%	0	\$0.00		0
3138M5AL3		NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0
Total			7	\$1,843,652.20	100%	0	\$0.00		0
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0
		Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0
Total			9	\$1,000,844.41	100%	0	\$0.00		0
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0
		Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0
Total			6	\$1,238,722.00	100%	0	\$0.00		0
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0
		Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0
Total			7	\$1,482,750.00	100%	0	\$0.00		0
3138M5AQ2		Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0
Total			1	\$118,870.98	100%	0	\$0.00		0

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3138M5AR0	Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0
Total		1	\$132,050.00	100%	0	\$0.00		0
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0
Total		2	\$165,321.91	100%	0	\$0.00		0
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0
Total		1	\$158,304.80	100%	0	\$0.00		0
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0
Total		6	\$494,481.56	100%	0	\$0.00		0
3138M5AV1	Unavailable	1	\$133,000.00	100%	0	\$0.00	NA	0
Total		1	\$133,000.00	100%	0	\$0.00		0
3138M5AW9	Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0
Total		1	\$74,934.44	100%	0	\$0.00		0
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0
Total		8	\$1,260,357.75	100%	0	\$0.00		0
3138M5AY5	Unavailable	1	\$106,000.00	100%	0	\$0.00	NA	0
Total		1	\$106,000.00	100%	0	\$0.00		0
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0
Total		102	\$16,248,506.93	100%	0	\$0.00		0
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0
Total		77	\$21,061,004.53	100%	0	\$0.00		0
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6%	0	\$0.00	NA	0
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0
Total		16	\$2,571,373.50	100%	0	\$0.00		0
3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0
Total		16	\$2,164,119.04	100%	0	\$0.00		0
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0
Total		12	\$1,395,429.91	100%	0	\$0.00		0
3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34%	0	\$0.00	NA	0

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	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0
Total		26	\$2,190,217.73	100%	0	\$0.00		0
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0
Total		11	\$1,491,024.41	100%	0	\$0.00		0
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0
Total		10	\$1,856,274.72	100%	0	\$0.00		0
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0
Total		10	\$2,251,230.31	100%	0	\$0.00		0
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0
Total		13	\$2,678,383.34	100%	0	\$0.00		0
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0
Total		8	\$2,473,737.92	100%	0	\$0.00		0
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0
Total		17	\$1,059,774.61	100%	0	\$0.00		0
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0
Total		16	\$1,275,811.00	100%	0	\$0.00		0
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0
Total		13	\$1,314,700.00	100%	0	\$0.00		0
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0
Total		4	\$1,018,062.53	100%	0	\$0.00		0
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0
Total		11	\$3,656,192.04	100%	0	\$0.00		0
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0
Total		7	\$2,295,073.87	100%	0	\$0.00		0
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0
Total		6	\$1,499,178.39	100%	0	\$0.00		0

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3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0
Total		5	\$1,001,892.18	100%	0	\$0.00		0
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0
	Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0
Total		11	\$1,049,835.21	100%	0	\$0.00		0
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0
Total		8	\$2,321,388.89	100%	0	\$0.00		0
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0
	Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0
Total		6	\$1,000,756.07	100%	0	\$0.00		0
3138M5CR8	EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0
Total		7	\$1,716,250.00	100%	0	\$0.00		0
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0
	Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0
Total		15	\$1,993,310.22	100%	0	\$0.00		0
3138M5CT4	EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0
	Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0
Total		8	\$1,079,700.00	100%	0	\$0.00		0
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA	0
Total		13	\$1,698,078.99	100%	0	\$0.00		0
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	0
Total		10	\$1,018,519.01	100%	0	\$0.00		0
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,424,200.00	29.89%	0	\$0.00	NA	0
Total		20	\$4,765,040.01	100%	0	\$0.00		0
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87%	0	\$0.00	NA	0
	Unavailable	3	\$475,975.00	31.13%	0	\$0.00	NA	0
Total		8	\$1,528,780.61	100%	0	\$0.00		0

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3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0
Total		17	\$3,915,290.42	100%	0	\$0.00		0
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0
Total		14	\$2,297,398.86	100%	0	\$0.00		0
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0
Total		72	\$6,923,676.13	100%	0	\$0.00		0
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0
Total		100	\$6,396,516.16	100%	0	\$0.00		0
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0
Total		38	\$2,621,430.65	100%	0	\$0.00		0
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0
Total		17	\$4,481,605.42	100%	0	\$0.00		0
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0
Total		72	\$9,230,574.05	100%	0	\$0.00		0
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0
Total		12	\$2,834,937.03	100%	0	\$0.00		0
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0
Total		230	\$41,046,823.03	100%	0	\$0.00		0
3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	0

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Total			15	\$3,475,445.27	100%	0	\$0.00		0
3138M5DB2	U.S. BANK N.A.		15	\$1,673,065.88	41.18%	0	\$0.00	NA	0
	Unavailable		21	\$2,389,624.52	58.82%	0	\$0.00	NA	0
Total			36	\$4,062,690.40	100%	0	\$0.00		0
3138M5DC0	FIRST PLACE BANK		8	\$2,294,278.23	42.02%	0	\$0.00	NA	0
	Unavailable		10	\$3,166,122.12	57.98%	0	\$0.00	NA	0
Total			18	\$5,460,400.35	100%	0	\$0.00		0
3138M5DD8	FIRST PLACE BANK		5	\$1,037,390.59	76.03%	0	\$0.00	NA	0
	Unavailable		2	\$327,008.36	23.97%	0	\$0.00	NA	0
Total			7	\$1,364,398.95	100%	0	\$0.00		0
3138M5DE6	SUN WEST MORTGAGE COMPANY INC.		2	\$767,000.00	100%	0	\$0.00	NA	0
Total			2	\$767,000.00	100%	0	\$0.00		0
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$8,703,231.32	100%	0	\$0.00	NA	0
Total			53	\$8,703,231.32	100%	0	\$0.00		0
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$2,333,407.87	100%	0	\$0.00	NA	0
Total			12	\$2,333,407.87	100%	0	\$0.00		0
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$1,577,987.22	100%	0	\$0.00	NA	0
Total			8	\$1,577,987.22	100%	0	\$0.00		0
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$1,870,183.64	100%	0	\$0.00	NA	0
Total			11	\$1,870,183.64	100%	0	\$0.00		0
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		6	\$1,405,623.00	60.75%	0	\$0.00	NA	0
	Unavailable		4	\$908,090.66	39.25%	0	\$0.00	NA	0
Total			10	\$2,313,713.66	100%	0	\$0.00		0
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL		111	\$17,851,273.01	85.26%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	0
Total			130	\$20,938,587.56	100%	0	\$0.00		0
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	0
		Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA	0
Total			17	\$2,766,721.59	100%	0	\$0.00		0
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00	NA	0
		Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00	NA	0
Total			64	\$15,586,441.91	100%	0	\$0.00		0
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	0
Total			482	\$46,630,998.63	100%	0	\$0.00		0
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	0
		Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	0
Total			124	\$11,732,698.77	100%	0	\$0.00		0
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	0
		Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0
Total			940	\$59,062,549.30	100%	0	\$0.00		0
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0
Total			331	\$22,028,609.00	100%	0	\$0.00		0
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0
		Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0
Total			120	\$28,070,089.09	100%	0	\$0.00		0
3138M5DY2			9	\$3,162,297.88	52.79%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	
Total		15	\$5,990,262.22	100%	0	\$0.00		0	
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	
Total		17	\$4,383,013.28	100%	0	\$0.00		0	
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	
	Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	
Total		47	\$10,518,687.79	100%	0	\$0.00		0	
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	
Total		9	\$2,135,109.61	100%	0	\$0.00		0	
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	
Total		8	\$2,148,909.55	100%	0	\$0.00		0	
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	
Total		6	\$1,766,388.34	100%	0	\$0.00		0	
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	
Total		29	\$9,215,577.00	100%	0	\$0.00		0	
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	
Total		63	\$19,748,498.84	100%	0	\$0.00		0	
3138M5E88	JPMORGAN CHASE BANK, NATIONAL	2	\$621,500.00	16.75%	0	\$0.00	NA	0	

		ASSOCIATION							
		Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0
Total			13	\$3,710,645.83	100%	0	\$0.00		0
3138M5E96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0
		Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0
Total			4	\$1,127,807.83	100%	0	\$0.00		0
3138M5EA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0
Total			167	\$30,903,342.60	100%	0	\$0.00		0
3138M5EB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0
Total			11	\$2,046,398.50	100%	0	\$0.00		0
3138M5EC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0
Total			53	\$12,222,308.18	100%	0	\$0.00		0
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0
Total			29	\$6,966,118.48	100%	0	\$0.00		0
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0
Total			294	\$50,689,346.43	100%	0	\$0.00		0
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0
Total			16	\$2,048,204.62	100%	0	\$0.00		0
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0
Total			584	\$75,437,423.84	100%	0	\$0.00		0

3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	0
Total		14	\$3,161,538.97	100%	0	\$0.00		0
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0
	Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0
Total		38	\$4,811,508.04	100%	0	\$0.00		0
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0
	Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	0
Total		659	\$173,373,882.58	100%	0	\$0.00		0
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0
	Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	0
Total		364	\$104,752,720.82	100%	0	\$0.00		0
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0
Total		84	\$20,442,814.80	100%	0	\$0.00		0
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	0
Total		5	\$1,404,117.50	100%	0	\$0.00		0
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	0
Total		82	\$12,930,111.21	100%	0	\$0.00		0
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	0
Total		22	\$2,531,371.17	100%	0	\$0.00		0
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA	0
Total		13	\$1,655,984.12	100%	0	\$0.00		0

3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	0
Total		281	\$52,047,774.85	100%	0	\$0.00		0
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	0
Total		158	\$36,794,076.74	100%	0	\$0.00		0
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	0
Total		300	\$47,495,087.89	100%	0	\$0.00		0
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	0
Total		32	\$6,220,589.58	100%	0	\$0.00		0
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA	0
Total		18	\$2,187,949.12	100%	0	\$0.00		0
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0
	Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0
Total		543	\$166,659,261.25	100%	0	\$0.00		0
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0
	Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0
Total		306	\$94,105,786.41	100%	0	\$0.00		0
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0
	Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0
Total		285	\$104,383,355.01	100%	0	\$0.00		0
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0

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		Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0
Total			18	\$4,552,001.90	100%	0	\$0.00		0
3138M5F38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0
Total			13	\$3,476,032.66	100%	0	\$0.00		0
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0
		Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0
Total			622	\$36,133,295.66	100%	0	\$0.00		0
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0
		Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0
Total			205	\$20,077,968.15	100%	0	\$0.00		0
3138M5F61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0
		Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0
Total			255	\$32,888,720.51	100%	0	\$0.00		0
3138M5F79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0
		Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0
Total			103	\$16,533,244.06	100%	0	\$0.00		0
3138M5F87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0
Total			26	\$6,125,350.14	100%	0	\$0.00		0
3138M5F95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0
Total			21	\$4,669,470.41	100%	0	\$0.00		0
3138M5FB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0

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		Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0
Total			179	\$50,015,696.16	100%	0	\$0.00		0
3138M5FC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0
Total			179	\$29,166,239.57	100%	0	\$0.00		0
3138M5FD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0
		Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0
Total			215	\$21,171,270.40	100%	0	\$0.00		0
3138M5FE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0
Total			88	\$8,509,710.14	100%	0	\$0.00		0
3138M5FF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0
		Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0
Total			333	\$19,493,468.75	100%	0	\$0.00		0
3138M5FG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0
		Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0
Total			475	\$26,422,583.97	100%	0	\$0.00		0
3138M5FH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0
Total			45	\$8,387,847.96	100%	0	\$0.00		0
3138M5FJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0
Total			18	\$4,047,779.05	100%	0	\$0.00		0
3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0

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Total			22	\$3,499,691.48	100%	0	\$0.00		0
3138M5FL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0
		Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0
Total			336	\$43,860,239.51	100%	0	\$0.00		0
3138M5FM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0
		Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0
Total			67	\$8,406,112.51	100%	0	\$0.00		0
3138M5FN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0
Total			11	\$2,950,739.13	100%	0	\$0.00		0
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0
Total			27	\$6,363,303.90	100%	0	\$0.00		0
3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0
Total			16	\$2,589,437.32	100%	0	\$0.00		0
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0
Total			21	\$2,045,729.50	100%	0	\$0.00		0
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0
Total			34	\$2,134,037.93	100%	0	\$0.00		0
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0
Total			19	\$2,462,671.54	100%	0	\$0.00		0
3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA	0

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		Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	0
Total			1,637	\$470,780,861.53	100%	0	\$0.00		0
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA	0
Total			124	\$30,331,945.52	100%	0	\$0.00		0
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	0
		Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	0
Total			33	\$2,058,746.32	100%	0	\$0.00		0
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0
		Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	0
Total			28	\$2,870,622.78	100%	0	\$0.00		0
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	0
Total			64	\$8,316,740.15	100%	0	\$0.00		0
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0
Total			43	\$7,078,361.28	100%	0	\$0.00		0
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0
Total			15	\$3,669,977.74	100%	0	\$0.00		0
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0
Total			10	\$2,140,177.50	100%	0	\$0.00		0
3138M5GC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0
		Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0

Total			41	\$2,531,597.09	100%	0	\$0.00		0
3138M5GD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0
Total			43	\$2,448,760.98	100%	0	\$0.00		0
3138M5GE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0
Total			24	\$2,284,349.10	100%	0	\$0.00		0
3138M5GF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0
Total			18	\$2,319,765.91	100%	0	\$0.00		0
3138M5GJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0
Total			12	\$1,384,479.30	100%	0	\$0.00		0
3138M5GK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0
Total			12	\$1,144,333.83	100%	0	\$0.00		0
3138M5GL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0
Total			65	\$3,587,069.17	100%	0	\$0.00		0
3138M5GM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0
Total			56	\$3,253,895.79	100%	0	\$0.00		0
3138M5GN3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	43.39%	0	\$0.00	NA	0
Total			3	\$691,386.60	100%	0	\$0.00		0
3138M5MD8		MORTGAGE ACCESS CORP.DBA	24	\$6,266,198.75	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			24	\$6,266,198.75	100%	0	\$0.00		0
3138M5ME6		PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00	NA	0
Total			2	\$598,468.18	100%	0	\$0.00		0
3138M5MF3		PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00	NA	0
Total			49	\$13,515,717.62	100%	0	\$0.00		0
3138M5MG1		PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00	NA	0
Total			5	\$1,753,436.94	100%	0	\$0.00		0
3138M5MJ5		PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00	NA	0
Total			58	\$17,357,068.93	100%	0	\$0.00		0
3138M5ML0		PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00	NA	0
Total			8	\$2,861,676.58	100%	0	\$0.00		0
3138M5MR7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100%	0	\$0.00	NA	0
Total			4	\$2,055,000.00	100%	0	\$0.00		0
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100%	0	\$0.00	NA	0
Total			2	\$1,012,098.00	100%	0	\$0.00		0
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0
Total			3	\$1,661,750.00	100%	0	\$0.00		0
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0
Total			6	\$3,155,000.00	100%	0	\$0.00		0
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	0
Total			10	\$1,337,026.00	100%	0	\$0.00		0
3138M5NJ4		Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	0
Total			25	\$1,803,272.16	100%	0	\$0.00		0

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3138M5NK1	Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	0
Total		9	\$1,033,760.54	100%	0	\$0.00		0
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	0
	Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	0
Total		5	\$1,272,000.00	100%	0	\$0.00		0
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	0
	Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	0
Total		12	\$3,823,503.90	100%	0	\$0.00		0
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	0
	Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	0
Total		13	\$4,203,300.00	100%	0	\$0.00		0
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	0
	Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	0
Total		37	\$10,092,584.17	100%	0	\$0.00		0
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	0
	Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	0
Total		35	\$9,994,710.47	100%	0	\$0.00		0
3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100%	0	\$0.00	NA	0
Total		13	\$1,240,091.00	100%	0	\$0.00		0
3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100%	0	\$0.00	NA	0
Total		18	\$2,424,550.00	100%	0	\$0.00		0
3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0
Total		29	\$6,578,000.00	100%	0	\$0.00		0
3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0
	Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0
Total		16	\$1,162,430.00	100%	0	\$0.00		0
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0
Total		10	\$1,295,740.00	100%	0	\$0.00		0

3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0
Total		17	\$3,880,060.00	100%	0	\$0.00		0
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0
Total		16	\$1,075,714.00	100%	0	\$0.00		0
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0
Total		11	\$1,054,040.00	100%	0	\$0.00		0
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0
Total		10	\$1,301,087.00	100%	0	\$0.00		0
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0
Total		11	\$3,316,645.00	100%	0	\$0.00		0
3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0
Total		21	\$7,315,702.18	100%	0	\$0.00		0
3138M5T58	Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0
Total		6	\$1,097,420.92	100%	0	\$0.00		0
3138M5T66	Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,375,300.00	100%	0	\$0.00		0
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0
Total		10	\$1,281,925.00	100%	0	\$0.00		0
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0
	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0
Total		724	\$39,232,731.13	100%	0	\$0.00		0
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0

Total			114	\$11,080,587.14	100%	0	\$0.00		0
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,808,700.00	100%	0	\$0.00		0
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0
Total			13	\$3,681,695.00	100%	0	\$0.00		0
3138M5TT6		Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0
Total			11	\$2,830,300.00	100%	0	\$0.00		0
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0
		Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0
Total			39	\$9,560,463.10	100%	0	\$0.00		0
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0
		Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0
Total			6	\$1,167,366.70	100%	0	\$0.00		0
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0
		Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0
Total			37	\$10,844,833.36	100%	0	\$0.00		0
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	0
Total			19	\$4,502,428.72	100%	0	\$0.00		0
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0
		Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0
Total			134	\$38,289,544.87	100%	0	\$0.00		0
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL	29	\$5,312,046.83	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			29	\$5,312,046.83	100%	0	\$0.00		0
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	0
Total			26	\$6,969,676.34	100%	0	\$0.00		0
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	0
Total			25	\$6,588,094.87	100%	0	\$0.00		0
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0
Total			14	\$2,745,374.78	100%	0	\$0.00		0
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	0
Total			219	\$37,355,344.10	100%	0	\$0.00		0
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0
Total			107	\$14,147,878.50	100%	0	\$0.00		0
3138M5X20		EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0
		Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0
Total			8	\$2,136,443.48	100%	0	\$0.00		0
3138M5X38		EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0
		Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0
Total			24	\$5,488,583.14	100%	0	\$0.00		0
3138M5X46		EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0
		Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0
Total			9	\$1,804,034.69	100%	0	\$0.00		0
3138M5X53		EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0
		Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0
Total			8	\$1,027,489.72	100%	0	\$0.00		0

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3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0
	Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0
Total		10	\$1,002,553.62	100%	0	\$0.00		0
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0
	Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0
Total		6	\$1,074,754.08	100%	0	\$0.00		0
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0
Total		14	\$1,855,527.25	100%	0	\$0.00		0
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0
Total		10	\$1,643,758.00	100%	0	\$0.00		0
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0
Total		51	\$7,471,755.60	100%	0	\$0.00		0
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0
	Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA	0
Total		12	\$1,006,398.14	100%	0	\$0.00		0
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0
Total		132	\$32,010,713.03	100%	0	\$0.00		0
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0
Total		74	\$9,972,307.94	100%	0	\$0.00		0
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0
	Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0
Total		20	\$3,023,077.31	100%	0	\$0.00		0
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA	0
	Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA	0
Total		19	\$4,927,233.98	100%	0	\$0.00		0
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0
	Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0

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Total			87	\$17,282,060.72	100%	0	\$0.00		0
3138M5XN4	EVERBANK		13	\$1,861,011.24	55.87%	0	\$0.00	NA	0
	Unavailable		5	\$1,469,657.69	44.13%	0	\$0.00	NA	0
Total			18	\$3,330,668.93	100%	0	\$0.00		0
3138M5XP9	EVERBANK		124	\$37,660,694.87	62.38%	0	\$0.00	NA	0
	Unavailable		77	\$22,712,861.24	37.62%	0	\$0.00	NA	0
Total			201	\$60,373,556.11	100%	0	\$0.00		0
3138M5XQ7	EVERBANK		61	\$16,559,573.98	71.05%	0	\$0.00	NA	0
	Unavailable		24	\$6,748,808.10	28.95%	0	\$0.00	NA	0
Total			85	\$23,308,382.08	100%	0	\$0.00		0
3138M5XR5	EVERBANK		10	\$2,313,240.59	56.85%	0	\$0.00	NA	0
	Unavailable		6	\$1,756,036.27	43.15%	0	\$0.00	NA	0
Total			16	\$4,069,276.86	100%	0	\$0.00		0
3138M5XS3	EVERBANK		15	\$3,749,408.31	76.26%	0	\$0.00	NA	0
	Unavailable		5	\$1,167,058.33	23.74%	0	\$0.00	NA	0
Total			20	\$4,916,466.64	100%	0	\$0.00		0
3138M5XT1	EVERBANK		10	\$1,251,591.00	58.7%	0	\$0.00	NA	0
	Unavailable		7	\$880,500.00	41.3%	0	\$0.00	NA	0
Total			17	\$2,132,091.00	100%	0	\$0.00		0
3138M5XU8	EVERBANK		5	\$815,750.00	70.55%	0	\$0.00	NA	0
	Unavailable		2	\$340,500.00	29.45%	0	\$0.00	NA	0
Total			7	\$1,156,250.00	100%	0	\$0.00		0
3138M5XV6	EVERBANK		7	\$706,500.00	70.43%	0	\$0.00	NA	0
	Unavailable		3	\$296,557.54	29.57%	0	\$0.00	NA	0
Total			10	\$1,003,057.54	100%	0	\$0.00		0
3138M5XW4	EVERBANK		21	\$5,953,923.41	80.23%	0	\$0.00	NA	0
	Unavailable		6	\$1,467,200.00	19.77%	0	\$0.00	NA	0
Total			27	\$7,421,123.41	100%	0	\$0.00		0
3138M5XX2	EVERBANK		12	\$2,688,348.10	65.85%	0	\$0.00	NA	0
	Unavailable		5	\$1,394,052.86	34.15%	0	\$0.00	NA	0
Total			17	\$4,082,400.96	100%	0	\$0.00		0
3138M5XY0	EVERBANK		4	\$1,252,300.00	40.65%	0	\$0.00	NA	0
	Unavailable		7	\$1,828,188.79	59.35%	0	\$0.00	NA	0
Total			11	\$3,080,488.79	100%	0	\$0.00		0

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3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0
	Unavailable	3	\$199,026.37	19.12%	0	\$0.00	NA	0
Total		16	\$1,041,201.72	100%	0	\$0.00		0
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0
Total		179	\$47,889,125.90	100%	0	\$0.00		0
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0
Total		14	\$1,580,844.00	100%	0	\$0.00		0
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0
Total		17	\$4,393,997.56	100%	0	\$0.00		0
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0
Total		15	\$2,344,500.61	100%	0	\$0.00		0
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,622,450.00	100%	0	\$0.00		0
3138M5YG8	Unavailable	3	\$1,160,450.00	100%	0	\$0.00	NA	0
Total		3	\$1,160,450.00	100%	0	\$0.00		0
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0
Total		117	\$30,251,396.79	100%	0	\$0.00		0
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0

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		Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0
Total			120	\$31,854,613.35	100%	0	\$0.00		0
3138M6C21		FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0
		Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0
Total			31	\$8,222,170.23	100%	0	\$0.00		0
3138M6C39		FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0
		Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0
Total			17	\$1,469,255.21	100%	0	\$0.00		0
3138M6C47		FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0
Total			12	\$1,529,088.85	100%	0	\$0.00		0
3138M6C54		Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0
Total			13	\$2,977,969.89	100%	0	\$0.00		0
3138M6C62		FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0
		Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0
Total			6	\$1,178,897.58	100%	0	\$0.00		0
3138M6C70		Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0
Total			9	\$1,568,439.38	100%	0	\$0.00		0
3138M6C88		Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0
Total			6	\$1,398,371.22	100%	0	\$0.00		0
3138M6C96		FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0
		Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA	0
Total			8	\$1,630,000.00	100%	0	\$0.00		0
3138M6CP0		EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0
		Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0
Total			78	\$40,978,061.70	100%	0	\$0.00		0
3138M6CS4		FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0
		Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0
Total			36	\$2,413,439.06	100%	0	\$0.00		0
3138M6CT2		FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0
		Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0
Total			28	\$2,777,165.39	100%	0	\$0.00		0
3138M6CU9		FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA	0

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		Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA	0
Total			12	\$1,410,634.95	100%	0	\$0.00		0
3138M6CV7		FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA	0
Total			21	\$2,848,588.77	100%	0	\$0.00		0
3138M6CW5		FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0
		Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA	0
Total			13	\$2,108,579.80	100%	0	\$0.00		0
3138M6CX3		FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA	0
Total			27	\$5,346,400.84	100%	0	\$0.00		0
3138M6CY1		FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA	0
Total			23	\$5,309,707.66	100%	0	\$0.00		0
3138M6CZ8		FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA	0
		Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0
Total			31	\$7,048,997.64	100%	0	\$0.00		0
3138M6D53		U.S. BANK N.A.	11	\$3,411,100.00	37.47%	0	\$0.00	NA	0
		Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA	0
Total			30	\$9,102,986.33	100%	0	\$0.00		0
3138M6D61		U.S. BANK N.A.	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0
		Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0
Total			86	\$23,891,078.67	100%	0	\$0.00		0
3138M6DE4		Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0
Total			6	\$1,194,790.06	100%	0	\$0.00		0
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA	0
Total			7	\$1,405,928.00	100%	0	\$0.00		0
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0
		Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0
Total			6	\$1,254,243.78	100%	0	\$0.00		0

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3138M6DH7		Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0
Total			7	\$1,459,193.52	100%	0	\$0.00		0
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0
Total			7	\$1,386,787.70	100%	0	\$0.00		0
3138M6E29		Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,308,000.00	100%	0	\$0.00		0
3138M6E37		Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,400,000.00	100%	0	\$0.00		0
3138M6E45		Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0
Total			10	\$2,540,217.00	100%	0	\$0.00		0
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0
Total			18	\$4,500,100.00	100%	0	\$0.00		0
3138M6E60		Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0
Total			23	\$6,153,400.00	100%	0	\$0.00		0
3138M6E78		Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0
Total			14	\$3,774,300.00	100%	0	\$0.00		0
3138M6E86		Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,191,100.00	100%	0	\$0.00		0
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0
Total			12	\$2,761,900.00	100%	0	\$0.00		0
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0
Total			47	\$11,078,597.02	100%	0	\$0.00		0
3138M6EP8		Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0
Total			13	\$3,495,400.00	100%	0	\$0.00		0

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3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,733,500.00	100%	0	\$0.00		0
3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0
Total		12	\$2,876,331.00	100%	0	\$0.00		0
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0
Total		24	\$5,731,500.00	100%	0	\$0.00		0
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0
Total		11	\$2,713,700.00	100%	0	\$0.00		0
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0
Total		21	\$5,792,200.00	100%	0	\$0.00		0
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,768,950.00	100%	0	\$0.00		0
3138M6EW3	Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0
Total		14	\$3,452,000.00	100%	0	\$0.00		0
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0
	Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0
Total		24	\$6,659,153.42	100%	0	\$0.00		0
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,540,650.00	100%	0	\$0.00		0
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,629,000.00	100%	0	\$0.00		0
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA	0
Total		15	\$3,439,400.00	100%	0	\$0.00		0
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA	0
Total		6	\$1,449,000.00	100%	0	\$0.00		0

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3138M6FC6		Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA	0
Total			27	\$7,883,650.00	100%	0	\$0.00		0
3138M6FD4		Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0
Total			14	\$3,844,800.00	100%	0	\$0.00		0
3138M6FE2		Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0
Total			25	\$6,883,180.00	100%	0	\$0.00		0
3138M6FF9		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67%	0	\$0.00	NA	0
		Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA	0
Total			21	\$5,597,300.00	100%	0	\$0.00		0
3138M6FG7		Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA	0
Total			28	\$7,819,750.00	100%	0	\$0.00		0
3138M6FH5		Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,276,500.00	100%	0	\$0.00		0
3138M6FJ1		Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0
Total			8	\$2,230,150.00	100%	0	\$0.00		0
3138M6FK8		Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA	0
Total			25	\$6,707,450.00	100%	0	\$0.00		0
3138M6FL6		Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,575,500.00	100%	0	\$0.00		0
3138M6FM4		Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0
Total			11	\$3,071,000.00	100%	0	\$0.00		0
3138M6FN2		Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA	0
Total			37	\$10,275,600.00	100%	0	\$0.00		0
3138M6J24		PNC BANK, N.A.	44	\$10,570,056.39	100%	0	\$0.00	NA	0
Total			44	\$10,570,056.39	100%	0	\$0.00		0
3138M6J32		PNC BANK, N.A.	43	\$9,049,978.36	100%	0	\$0.00	NA	0
Total			43	\$9,049,978.36	100%	0	\$0.00		0
3138M6J40		PNC BANK, N.A.	35	\$8,260,431.33	100%	0	\$0.00	NA	0
Total			35	\$8,260,431.33	100%	0	\$0.00		0
3138M6J57		PNC BANK, N.A.	7	\$1,298,510.04	100%	0	\$0.00	NA	0

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Total			7	\$1,298,510.04	100%	0	\$0.00		0
3138M6J65	PNC BANK, N.A.		105	\$13,774,032.34	100%	0	\$0.00	NA	0
Total			105	\$13,774,032.34	100%	0	\$0.00		0
3138M6J73	PNC BANK, N.A.		26	\$3,298,879.53	100%	0	\$0.00	NA	0
Total			26	\$3,298,879.53	100%	0	\$0.00		0
3138M6J81	PNC BANK, N.A.		22	\$6,859,095.56	100%	0	\$0.00	NA	0
Total			22	\$6,859,095.56	100%	0	\$0.00		0
3138M6J99	PNC BANK, N.A.		15	\$4,006,184.00	100%	0	\$0.00	NA	0
Total			15	\$4,006,184.00	100%	0	\$0.00		0
3138M6JJ7	PNC BANK, N.A.		31	\$1,975,979.04	100%	0	\$0.00	NA	0
Total			31	\$1,975,979.04	100%	0	\$0.00		0
3138M6JK4	PNC BANK, N.A.		13	\$1,073,585.09	100%	0	\$0.00	NA	0
Total			13	\$1,073,585.09	100%	0	\$0.00		0
3138M6JL2	PNC BANK, N.A.		18	\$1,751,727.53	100%	0	\$0.00	NA	0
Total			18	\$1,751,727.53	100%	0	\$0.00		0
3138M6JM0	PNC BANK, N.A.		28	\$3,606,362.11	100%	0	\$0.00	NA	0
Total			28	\$3,606,362.11	100%	0	\$0.00		0
3138M6JN8	PNC BANK, N.A.		26	\$2,204,378.58	100%	0	\$0.00	NA	0
Total			26	\$2,204,378.58	100%	0	\$0.00		0
3138M6JP3	PNC BANK, N.A.		11	\$1,643,396.32	100%	0	\$0.00	NA	0
Total			11	\$1,643,396.32	100%	0	\$0.00		0
3138M6JQ1	PNC BANK, N.A.		19	\$3,049,660.00	100%	0	\$0.00	NA	0
Total			19	\$3,049,660.00	100%	0	\$0.00		0
3138M6JR9	PNC BANK, N.A.		28	\$7,214,862.80	100%	0	\$0.00	NA	0
Total			28	\$7,214,862.80	100%	0	\$0.00		0
3138M6JS7	PNC BANK, N.A.		77	\$20,142,146.49	100%	0	\$0.00	NA	0
Total			77	\$20,142,146.49	100%	0	\$0.00		0
3138M6JT5	PNC BANK, N.A.		87	\$20,204,328.76	100%	0	\$0.00	NA	0
Total			87	\$20,204,328.76	100%	0	\$0.00		0
3138M6JU2	PNC BANK, N.A.		49	\$8,691,222.85	100%	0	\$0.00	NA	0

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Total			49	\$8,691,222.85	100%	0	\$0.00		0
3138M6JV0	PNC BANK, N.A.		44	\$2,983,553.27	100%	0	\$0.00	NA	0
Total			44	\$2,983,553.27	100%	0	\$0.00		0
3138M6JW8	PNC BANK, N.A.		45	\$2,658,501.00	100%	0	\$0.00	NA	0
Total			45	\$2,658,501.00	100%	0	\$0.00		0
3138M6JX6	PNC BANK, N.A.		25	\$1,467,812.45	100%	0	\$0.00	NA	0
Total			25	\$1,467,812.45	100%	0	\$0.00		0
3138M6JY4	PNC BANK, N.A.		46	\$4,575,024.24	100%	0	\$0.00	NA	0
Total			46	\$4,575,024.24	100%	0	\$0.00		0
3138M6JZ1	PNC BANK, N.A.		33	\$3,213,309.37	100%	0	\$0.00	NA	0
Total			33	\$3,213,309.37	100%	0	\$0.00		0
3138M6KA4	PNC BANK, N.A.		118	\$31,681,481.67	100%	0	\$0.00	NA	0
Total			118	\$31,681,481.67	100%	0	\$0.00		0
3138M6KB2	PNC BANK, N.A.		383	\$109,720,920.69	100%	1	\$275,593.39	NA	1 \$275,5
Total			383	\$109,720,920.69	100%	1	\$275,593.39		1 \$275,5
3138M6KC0	PNC BANK, N.A.		14	\$3,405,504.00	100%	0	\$0.00	NA	0
Total			14	\$3,405,504.00	100%	0	\$0.00		0
3138M6KD8	PNC BANK, N.A.		9	\$5,119,689.68	100%	0	\$0.00	NA	0
Total			9	\$5,119,689.68	100%	0	\$0.00		0
3138M6KE6	PNC BANK, N.A.		24	\$13,986,115.00	100%	0	\$0.00	NA	0
Total			24	\$13,986,115.00	100%	0	\$0.00		0
3138M6KF3	PNC BANK, N.A.		31	\$6,541,814.31	100%	0	\$0.00	NA	0
Total			31	\$6,541,814.31	100%	0	\$0.00		0
3138M6KG1	PNC BANK, N.A.		65	\$12,017,362.92	100%	0	\$0.00	NA	0
Total			65	\$12,017,362.92	100%	0	\$0.00		0
3138M6KH9	PNC BANK, N.A.		10	\$1,368,805.00	100%	0	\$0.00	NA	0
Total			10	\$1,368,805.00	100%	0	\$0.00		0
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC		5	\$1,588,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,588,700.00	100%	0	\$0.00		0

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3138M6UY1		Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA	0
Total			12	\$1,426,306.32	100%	0	\$0.00		0
3138M6V20		ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0
		Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0
Total			178	\$24,417,846.84	100%	0	\$0.00		0
3138M6V38		ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	0
Total			97	\$22,915,008.62	100%	0	\$0.00		0
3138M6V46		ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	0
		Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	0
Total			198	\$53,362,338.35	100%	0	\$0.00		0
3138M6V53		ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0
		Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	0
Total			115	\$30,379,812.57	100%	0	\$0.00		0
3138M6V61		ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0
Total			57	\$12,059,014.93	100%	0	\$0.00		0
3138M6V79		ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0
		Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0
Total			47	\$12,530,552.17	100%	0	\$0.00		0
3138M6VZ7		ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	0
		Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	0
Total			262	\$63,110,013.93	100%	0	\$0.00		0
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0
		Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	0
Total			25	\$2,466,763.16	100%	0	\$0.00		0
3138MTE94		1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63%	0	\$0.00	NA	0
	Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0
Total		21	\$1,453,475.00	100%	0	\$0.00		0
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	0
	Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0
Total		31	\$3,000,742.08	100%	0	\$0.00		0
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0
Total		29	\$3,944,565.06	100%	0	\$0.00		0
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0
Total		20	\$1,459,362.88	100%	0	\$0.00		0
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0	\$0.00	NA	0
Total		15	\$1,934,877.79	100%	0	\$0.00		0
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	9	\$961,904.84	89.24%	0	\$0.00	NA	0
Total		10	\$1,077,904.84	100%	0	\$0.00		0
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0	\$0.00	NA	0
	Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0
Total		6	\$557,503.34	100%	0	\$0.00		0
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00	23.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,153.00	5.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,872,200.00	70.83%	0	\$0.00	NA	0
Total		11	\$2,643,353.00	100%	0	\$0.00		0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$151,500.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0
Total		52	\$7,450,174.54	100%	0	\$0.00		0

31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,600.00	3.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,520,800.00	39.58%	0	\$0.00	NA	0
Total		28	\$6,372,278.50	100%	0	\$0.00		0
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0
	GECU	1	\$45,000.00	2.83%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15%	0	\$0.00	NA	0
Total		16	\$1,589,826.74	100%	0	\$0.00		0
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,558.59	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,875.12	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,500.00	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$701,248.25	2%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0
BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0
BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0
CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.29%	0	\$0.00	NA	0

	MORTGAGE							
	COBALT MORTGAGE, INC.	3	\$314,000.00	0.9%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0
	DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0
		2	\$196,061.93	0.56%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL	3	\$311,000.00	0.89%	0	\$0.00	NA	0	

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	
	HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	
		1	\$104,000.00	0.3%	0	\$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
		2	\$205,610.00	0.59%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
		4	\$384,336.01	1.1%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	81	\$7,886,194.84	22.44%	0	\$0.00	NA	0	
Total		358	\$35,076,010.01	100%	0	\$0.00		0	
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$89,000.00	0.35%	0	\$0.00	NA	0

	CREDIT UNION								
	CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	

	FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0
	GMFS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	3	\$301,292.62	1.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0	\$0.00	NA	0
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	42	\$3,972,443.00	15.72%	0	\$0.00	NA	0
Total		261	\$25,185,052.79	100%	0	\$0.00		0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0
	BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
		1	\$85,000.00	0.34%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0
		1	\$86,500.00	0.34%	0	\$0.00	NA	0

	GREAT SOUTHERN SAVINGS BANK							
	GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$90,525.00	0.36%	0	\$0.00	NA	0

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0
	RELIANT COMMUNITY	1	\$85,500.00	0.34%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	

	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0
Total		255	\$25,086,974.29	100%	0	\$0.00		0
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0
BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA	0
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0
	1	\$115,000.00	0.29%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL	1	\$116,850.00	0.29%	0	\$0.00	NA	0	

ASSOCIATION								
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$121,000.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$110,340.79	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT	1	\$113,229.21	0.28%	0	\$0.00	NA	0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	
	S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	0
		1	\$117,590.00	0.29%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	NA	0	
Total		343	\$40,166,392.36	100%	0	\$0.00		0	
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	9	\$874,529.81	1.73%	0	\$0.00	NA	0	

	UNION							
	ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$189,100.00	0.37%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0
	1	\$108,650.00	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$87,900.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$98,000.00	0.19%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0
		1	\$88,000.00	0.17%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NCB, FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA	0

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	1	\$106,950.00	0.21%	0	\$0.00	NA	0

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	119	\$11,490,537.78	22.77%	0	\$0.00	NA	0	

Total			523	\$50,471,375.79	100%	0	\$0.00		0
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
		4	\$570,600.00	2.27%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
NCB, FSB	1	\$131,000.00	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0
NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA	0
	Unavailable	46	\$6,258,820.71	24.8%	0	\$0.00	NA	0
Total		186	\$25,141,163.12	100%	0	\$0.00		0
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
		3	\$402,400.00	1.6%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	
	BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$268,000.00	1.07%	0	\$0.00	NA	0	
		1	\$137,600.00	0.55%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
		1	\$143,000.00	0.57%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK								
	HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0
SCOTIABANK OF	1	\$132,000.00	0.53%	0	\$0.00	NA	0

	PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$290,450.00	1.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,800.00	0.53%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0
Total		184	\$25,138,436.33	100%	0	\$0.00		0
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.27%	0	\$0.00	NA	0

ASSOCIATION								
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK,	1	\$77,000.00	0.26%	0	\$0.00	NA	0	

	BROWNWOOD								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	
	DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT	1	\$82,000.00	0.27%	0	\$0.00	NA	0	

	BANK								
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL	2	\$100,000.00	0.33%	0	\$0.00	NA	0	

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	
	1	\$70,000.00	0.23%	0	\$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK								
	MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	
	NCB, FSB	1	\$41,000.00	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	
	OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	
		2	\$116,000.00	0.38%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
		2	\$105,000.00	0.35%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0
Total		471	\$30,165,379.20	100%	0	\$0.00		0
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	2	\$595,900.00	0.3%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0
		1	\$188,000.00	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$176,408.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0
		2	\$435,500.00	0.22%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$895,500.00	0.45%	0	\$0.00	NA	0

	INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0
		1	\$180,190.00	0.09%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0
		2	\$522,000.00	0.26%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$437,600.00	0.22%	0	\$0.00	NA	0

	UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	
	Unavailable	154	\$40,915,003.02	20.3%	0	\$0.00	NA	0	
Total		721	\$201,015,531.08	100%	0	\$0.00		0	
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,950.00	0.45%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0
BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0
BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	1	\$372,000.00	0.74%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$269,676.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0
	FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0
		3	\$760,600.00	1.51%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
		1	\$203,500.00	0.4%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	0.72%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	41	\$10,200,687.13	20.21%	0	\$0.00	NA	0
Total		193	\$50,332,511.60	100%	0	\$0.00		0
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0
	BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0

	CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0
FIRST REPUBLIC	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0

	BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0
MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0
PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0
		1	\$185,000.00	0.18%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	
Total		364	\$100,670,797.64	100%	0	\$0.00		0	
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0
AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0
BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0
CIMARRON MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0

COMPANY								
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$224,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$199,800.00	0.2%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0
		1	\$400,000.00	0.4%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0
		1	\$376,000.00	0.37%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0
		1	\$195,000.00	0.19%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	76	\$18,990,147.67	18.86%	0	\$0.00	NA	0	
Total		384	\$100,626,059.54	100%	0	\$0.00		0	
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	4	\$828,500.00	0.83%	0	\$0.00	NA	0	

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0
		1	\$228,000.00	0.23%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$441,435.00	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$322,614.87	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0

	CORPORATION								
	ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0
	Unavailable	76	\$20,561,858.46	20.41%	0	\$0.00	NA	0
Total		382	\$100,417,182.13	100%	0	\$0.00		0
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,295.93	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0	\$0.00	NA	0
		1	\$260,000.00	0.52%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$399,200.00	0.8%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	
	FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0
	1	\$245,000.00	0.49%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$187,500.00	0.37%	0	\$0.00	NA	0

COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	

	SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA	0	
Total		186	\$50,098,185.99	100%	0	\$0.00		0	
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
		2	\$525,000.00	1.04%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	
BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	
CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	
	1	\$281,000.00	0.56%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	
FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	
	OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$253,000.00	0.5%	0	\$0.00	NA	0

		CORPORATION							
		WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0
		Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0
Total			194	\$50,271,355.97	100%	0	\$0.00		0
31417CMV4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0

GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0
NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0
		2	\$236,400.00	0.94%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	
Total		216	\$25,065,026.80	100%	0	\$0.00		0	
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
		1	\$219,000.00	0.22%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
	CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	
		7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	1	\$289,832.00	0.29%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	OPEs ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
		2	\$464,625.28	0.46%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38%	0	\$0.00	NA	0	

		Unavailable	125	\$34,597,812.27	34.43%	0	\$0.00	NA	0
Total			366	\$100,317,117.45	100%	0	\$0.00		0
31417CMX0		ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0
		CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0
		DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$394,500.00	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$376,000.00	0.75%	0	\$0.00	NA	0

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,569.88	0.54%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	Unavailable	64	\$16,457,130.01	32.68%	0	\$0.00	NA	0
Total		193	\$50,292,008.04	100%	0	\$0.00		0
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT	1	\$274,000.00	0.55%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0

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		Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0
Total			182	\$50,264,208.06	100%	0	\$0.00		0
31417CMZ5		ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0
		CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
		FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0
		FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
			2	\$1,251,000.00	1.24%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	
Total		159	\$100,663,841.07	100%	0	\$0.00		0	
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$216,750.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0	\$0.00	NA	0
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0
	Unavailable	21	\$5,244,854.33	20.99%	0	\$0.00	NA	0

Total			106	\$25,004,771.31	100%	0	\$0.00		0
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$676,500.00	2.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,550.00	1.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,877,225.31	23.41%	0	\$0.00	NA	0
Total		109	\$25,107,251.33	100%	0	\$0.00		0
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL	1	\$244,705.61	0.97%	0	\$0.00	NA	0

	ASSOCIATION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$961,863.00	3.83%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$423,600.00	1.69%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	0	\$0.00	NA	0	
	Unavailable	27	\$6,144,770.00	24.46%	0	\$0.00	NA	0	
Total		105	\$25,119,985.57	100%	0	\$0.00		0	
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	0
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0
BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	1	\$154,400.00	0.15%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$466,000.00	0.46%	0	\$0.00	NA	0

	BANK								
	FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
		3	\$764,000.00	0.76%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	

	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0
	S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0
		1	\$252,000.00	0.25%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0
Total		441	\$100,930,887.03	100%	0	\$0.00		0
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0

	BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT	3	\$693,102.41	1.38%	0	\$0.00	NA	0

	UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
		3	\$531,300.00	1.06%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA	0
Total		238	\$50,326,489.56	100%	0	\$0.00		0
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	0
		3	\$774,000.00	1.54%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	
	DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT	1	\$88,500.00	0.18%	0	\$0.00	NA	0

	UNION								
	ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	SCOTIABANK OF	1	\$196,500.00	0.39%	0	\$0.00	NA	0

	PUERTO RICO							
	SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$328,349.40	0.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
		1	\$173,400.00	0.35%	0	\$0.00	NA	0

		WESTERRA CREDIT UNION							
		Unavailable	49	\$12,245,550.99	24.35%	0	\$0.00	NA	0
Total			216	\$50,206,757.99	100%	0	\$0.00		0
31417CN84		ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0
		2	\$315,500.00	1.25%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	\$377,500.00	1.5%	0	\$0.00	NA	0	

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	
Total		124	\$25,189,961.64	100%	0	\$0.00		0	
31417CN92	ADVISORS MORTGAGE GROUP,	1	\$300,000.00	1.19%	0	\$0.00	NA	0	

	L.L.C.								
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT	2	\$307,074.62	1.22%	0	\$0.00	NA	0	

	UNION								
	KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	
		1	\$193,969.70	0.77%	0	\$0.00	NA	0	

	UNION SAVINGS BANK								
	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	
	Unavailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	
Total		111	\$25,231,368.72	100%	0	\$0.00		0	
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	0
BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$244,700.00	0.98%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	1	\$110,500.00	0.44%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0
		1	\$122,250.00	0.49%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	
	HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	0	\$0.00	NA	0	
	HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	
	HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	0	
		3	\$358,480.32	1.43%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	0	

	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0
	Unavailable	60	\$6,884,228.38	27.45%	0	\$0.00	NA	0
Total		217	\$25,074,775.22	100%	0	\$0.00		0
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
		1	\$145,000.00	0.58%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	

SERVICES									
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0		
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0		
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0		
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0		
HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0		
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0		
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0		
LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0		
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0		
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0		
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0		
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0		

	NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$140,000.00	0.56%	0	\$0.00	NA	0

	UNION								
	ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%	0	\$0.00	NA	0	
	Unavailable	30	\$4,104,880.43	16.45%	0	\$0.00	NA	0	
Total		183	\$25,008,888.89	100%	0	\$0.00		0	
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$281,500.00	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0
		1	\$135,000.00	0.34%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,550.00	0.66%	0	\$0.00	NA	0	
DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE	1	\$127,807.21	0.32%	0	\$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	
		1	\$145,600.00	0.36%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$128,800.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	
	NCB, FSB	2	\$266,910.00	0.67%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	\$136,800.00	0.34%	0	\$0.00	NA	0	

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0
	Unavailable	79	\$10,710,371.21	26.73%	0	\$0.00	NA	0
Total		294	\$40,062,494.59	100%	0	\$0.00		0
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	0
		1	\$126,400.00	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0
		3	\$419,750.00	0.83%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0
		1	\$135,800.00	0.27%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
		1	\$135,175.56	0.27%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$283,400.00	0.56%	0	\$0.00	NA	0

	CORPORATION							
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
		2	\$279,200.00	0.55%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0
		1	\$145,290.36	0.29%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.								
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	

	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	Unavailable	81	\$11,239,590.95	22.39%	0	\$0.00	NA	0
Total		366	\$50,358,049.29	100%	0	\$0.00		0
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0
		1	\$127,000.00	0.51%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$126,000.00	0.5%	0	\$0.00	NA	0	

	CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$296,181.49	1.18%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$815,598.00	3.26%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
		1	\$145,000.00	0.58%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$143,792.52	0.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$135,600.00	0.54%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING	1	\$138,000.00	0.55%	0	\$0.00	NA	0	

	CORPORATION							
	ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
		1	\$129,000.00	0.52%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	
Total		183	\$25,032,088.77	100%	0	\$0.00		0	
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
		1	\$166,250.00	0.33%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA	0	
	CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,764.29	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	3	\$489,000.00	0.97%	0	\$0.00	NA	0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0
	S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
		2	\$334,400.00	0.67%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	
	WYOMING COMMUNITY DEVELOPMENT AUTHORITY	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
	Unavailable	75	\$12,212,290.72	24.32%	0	\$0.00	NA	0	
Total		312	\$50,266,201.25	100%	0	\$0.00		0	
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	
	AMERICAN BANK &	1	\$68,000.00	0.27%	0	\$0.00	NA	0	

	TRUST CO., INC.							
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	8	\$544,800.00	2.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0
		1	\$76,560.34	0.3%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	
	MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$84,014.49	0.33%	0	\$0.00	NA	0

	UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	
	RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	
	S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$82,271.89	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	0	\$0.00	NA	0
	Unavailable	80	\$5,451,088.12	21.53%	0	\$0.00	NA	0
Total		381	\$25,221,175.18	100%	0	\$0.00		0
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$534,500.00	23.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,631.00	10.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04%	0	\$0.00	NA	0
	Unavailable	3	\$707,550.00	30.77%	0	\$0.00	NA	0
Total		11	\$2,299,681.00	100%	0	\$0.00		0
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0
BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$719,800.00	0.14%	0	\$0.00	NA	0

	PARTNERSHIP							
	CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	1	\$257,370.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$598,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0
		2	\$516,300.00	0.1%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0
	NCB, FSB	3	\$608,279.00	0.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0
		1	\$188,300.00	0.04%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0

	NETWORK INC.								
	REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$575,000.00	0.11%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	
	S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0
		3	\$683,000.00	0.14%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	502	\$150,289,249.17	29.77%	0	\$0.00	NA	0
Total		1,672	\$504,006,965.73	100%	0	\$0.00		0
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$978,400.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
		16	\$5,349,870.00	2.67%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0
FREMONT BANK	30	\$9,048,008.81	4.52%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0
	1	\$221,000.00	0.11%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$567,938.08	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,650.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
		1	\$186,650.00	0.09%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC							
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
		1	\$192,000.00	0.1%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0
	S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,717.13	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0
		1	\$254,000.00	0.13%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	0	\$0.00	NA	0	
	Unavailable	209	\$66,763,753.71	33.32%	0	\$0.00	NA	0	
Total		652	\$200,234,784.00	100%	0	\$0.00		0	
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0
FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0

	LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0

PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0
Total		659	\$200,284,499.59	100%	0	\$0.00		0
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0
		1	\$380,000.00	0.19%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$283,600.00	0.14%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0
		1	\$267,600.00	0.13%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$4,346,097.47	2.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	

	MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$222,800.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
		2	\$589,299.57	0.29%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	

	SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0
		1	\$196,500.00	0.1%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	227	\$69,143,250.41	34.61%	0	\$0.00	NA	0	
Total		667	\$200,240,223.98	100%	0	\$0.00		0	
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0
BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0
BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0

	LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$658,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$191,729.47	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$8,013,194.00	4%	0	\$0.00	NA	0
	RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
		1	\$199,711.32	0.1%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	

		MORTGAGE, INC.							
		Unavailable	211	\$65,892,886.34	32.89%	0	\$0.00	NA	0
Total			645	\$200,535,997.90	100%	0	\$0.00		0
31417CNP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
		ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0
		AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0
			1	\$145,000.00	0.29%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	

	HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0
		2	\$314,000.00	0.62%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$300,000.00	0.6%	0	\$0.00	NA	0

	INDIANAPOLIS							
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA	0
Total		327	\$50,283,848.12	100%	0	\$0.00		0
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0
		1	\$109,212.83	0.72%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$60,961.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$90,600.00	0.6%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44	1.9%	0	\$0.00	NA	0	
	Unavailable	12	\$1,417,219.11	9.43%	0	\$0.00	NA	0	
Total		106	\$15,114,502.16	100%	0	\$0.00		0	
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	
		1	\$53,521.89	0.11%	0	\$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0
		2	\$335,100.00	0.66%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	

	FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0
TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0
TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	0
WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	1	\$63,000.00	0.12%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	46	\$6,006,467.67	11.93%	0	\$0.00	NA	0	
Total		327	\$50,463,414.33	100%	0	\$0.00		0	
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS	2	\$340,500.00	0.68%	0	\$0.00	NA	0	

	BANK							
	BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0
	HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0
		3	\$214,033.93	0.42%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0

	SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0
		1	\$286,000.00	0.57%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	43	\$6,001,332.49	11.86%	0	\$0.00	NA	0	
Total		331	\$50,387,601.61	100%	0	\$0.00		0	
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0
CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0
		2	\$354,300.00	1.41%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
		2	\$314,250.00	1.25%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0
Total		170	\$25,109,464.55	100%	0	\$0.00		0
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$346,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$547,695.88	2.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$157,650.00	0.63%	0	\$0.00	NA	0
	Unavailable	32	\$6,818,448.05	27.12%	0	\$0.00	NA	0
Total		115	\$25,114,471.01	100%	0	\$0.00		0
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$631,600.00	2.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0
	MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$547,150.00	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0
	REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0
	RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0
		2	\$521,803.00	2.07%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		Unavailable	25	\$6,001,721.53	23.77%	0	\$0.00	NA	0
Total			111	\$25,206,129.91	100%	0	\$0.00		0
31417CNW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0
		AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0
		BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$253,800.00	0.34%	0	\$0.00	NA	0

	DBA IMPAC MORTGAGE								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	

	ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$288,250.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0

	CORPORATION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0
	REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0
		1	\$339,000.00	0.45%	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION								
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$368,431.42	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	
	Unavailable	75	\$18,043,648.58	23.82%	0	\$0.00	NA	0	
Total		327	\$75,539,692.86	100%	0	\$0.00		0	
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,396,200.00	5.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	

	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0
	HOME Banc N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,081,250.00	4.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29%	0	\$0.00	NA	0
	Unavailable	41	\$9,339,262.18	37.31%	0	\$0.00	NA	0
Total		109	\$25,020,611.71	100%	0	\$0.00		0

31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0
	BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0
	DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$347,200.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0
		1	\$189,952.79	0.38%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	4	\$641,600.00	1.27%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	
	NCB, FSB	2	\$330,300.00	0.66%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$649,550.00	1.29%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,245,873.15	8.41%	0	\$0.00	NA	0
Total		229	\$50,323,367.01	100%	0	\$0.00		0
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF	2	\$482,000.00	0.48%	0	\$0.00	NA	0

	FT. LAUDERDALE							
	CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$100,450.00	0.1%	0	\$0.00	NA	0

	MIDWEST							
	FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,390.22	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$582,400.00	0.58%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
		1	\$344,125.24	0.34%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	NCB, FSB	1	\$194,500.00	0.19%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$271,300.00	0.27%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	

RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,500.00	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL	1	\$186,225.25	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	52	\$11,395,914.21	11.35%	0	\$0.00	NA	0
Total		461	\$100,705,847.13	100%	0	\$0.00		0
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0
		2	\$406,125.00	3.35%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.								
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$223,250.00	1.84%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$242,250.00	2%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	0	
	Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	0	
Total		48	\$12,113,271.72	100%	0	\$0.00		0	
31417CP33	AMERICAN FINANCIAL	2	\$390,700.00	2.61%	0	\$0.00	NA	0	

	RESOURCES, INC.								
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$324,200.00	2.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	
		1	\$166,750.00	1.11%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	0	\$0.00	NA	0	
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	
Total		57	\$14,962,888.01	100%	0	\$0.00		0	
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	
Total		7	\$1,474,916.44	100%	0	\$0.00		0	
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	

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	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0
Total		17	\$3,321,086.45	100%	0	\$0.00		0
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0
Total		17	\$3,479,977.42	100%	0	\$0.00		0
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0
		2	\$201,000.00	2.17%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.								
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	NA	0
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0
Total		96	\$9,271,845.52	100%	0	\$0.00		0
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT	2	\$134,731.08	4.57%	0	\$0.00	NA	0

	UNION							
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$83,316.63	2.82%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$47,709.00	1.62%	0	\$0.00	NA	0

	NETWORK INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86%	0	\$0.00	NA	0	
	Unavailable	13	\$786,114.43	26.65%	0	\$0.00	NA	0	
Total		50	\$2,950,037.44	100%	0	\$0.00		0	
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0	
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	
Total		6	\$1,347,214.90	100%	0	\$0.00		0	
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	0
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA	0
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA	0
Total		49	\$5,475,648.19	100%	0	\$0.00		0
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	0
		2	\$189,000.00	3.71%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$301,500.00	5.93%	0	\$0.00	NA	0
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%	0	\$0.00	NA	0
	Unavailable	5	\$502,875.35	9.85%	0	\$0.00	NA	0
Total		53	\$5,087,672.96	100%	0	\$0.00		0

31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0

		Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0
Total			33	\$3,834,989.92	100%	0	\$0.00		0
31417CPD1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$135,500.00	2.63%	0	\$0.00	NA	0
		FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	0
		JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0
Total			38	\$5,146,958.82	100%	0	\$0.00		0
31417CPE9			2	\$327,500.00	6.35%	0	\$0.00	NA	0

		ALABAMA ONE CREDIT UNION							
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0
		DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0
		DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	0
		HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	0	\$0.00	NA	0
		JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	0	\$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0
	Total		32	\$5,156,393.96	100%	0	\$0.00		0
31417CPF6		ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0	\$0.00	NA	0
			1	\$79,000.00	1.76%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	
	DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	0
Total		73	\$4,479,273.06	100%	0	\$0.00		0
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$95,000.00	1.94%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0
	FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	0
	GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0
Total		51	\$4,886,010.27	100%	0	\$0.00		0
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0

BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0
FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,078.43	1.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$123,750.00	1.64%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0
UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$111,000.00	1.47%	0	\$0.00	NA	0
	1	\$112,500.00	1.49%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,987,044.49	26.32%	0	\$0.00	NA	0	
Total		65	\$7,548,351.49	100%	0	\$0.00		0	
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	
		1	\$128,127.61	0.88%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC.								
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,431.83	0.94%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$129,500.00	0.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.86%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,041,701.85	27.88%	0	\$0.00	NA	0
Total		108	\$14,489,888.66	100%	0	\$0.00		0
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$322,000.00	15.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17%	0	\$0.00	NA	0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18%	0	\$0.00	NA	0
	Unavailable	1	\$173,600.00	8.21%	0	\$0.00	NA	0
Total		13	\$2,116,968.55	100%	0	\$0.00		0
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	ALLY BANK	1	\$64,572.59	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0
	DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$44,076.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$197,000.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%	0	\$0.00	NA	0
	FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0
	HOME Banc N.A.	1	\$35,910.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0
	MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$222,933.74	1.41%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$78,859.38	0.5%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL	3	\$223,300.00	1.41%	0	\$0.00	NA	0

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29%	0	\$0.00	NA	0	
	WEST GATE BANK	3	\$192,000.00	1.21%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	0	
	Unavailable	84	\$5,024,037.48	31.72%	0	\$0.00	NA	0	
Total		272	\$15,827,765.88	100%	0	\$0.00		0	
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$94,000.00	5.36%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE	1	\$87,200.00	4.97%	0	\$0.00	NA	0	

	NETWORK INC.								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	
Total		18	\$1,753,693.19	100%	0	\$0.00		0	
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO,	1	\$59,600.00	2.7%	0	\$0.00	NA	0	

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	0	\$0.00	NA	0	
	Unavailable	7	\$402,965.84	18.3%	0	\$0.00	NA	0	
Total		38	\$2,204,853.93	100%	0	\$0.00		0	
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$547,500.00	1.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0
	DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		2	\$548,100.71	1.09%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
		1	\$251,200.00	0.5%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0

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	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0
	Unavailable	51	\$14,142,444.12	27.98%	0	\$0.00	NA	0
Total		187	\$50,430,671.47	100%	0	\$0.00		0
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$931,300.00	6.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46%	0	\$0.00	NA	0
REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$292,600.00	2.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,773,538.00	19.81%	0	\$0.00	NA	0
Total		84	\$13,985,946.99	100%	0	\$0.00		0
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0	\$0.00	NA	0
	REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00	4.39%	0	\$0.00	NA	0
	Unavailable	4	\$651,257.26	20.67%	0	\$0.00	NA	0
Total		16	\$3,152,850.55	100%	0	\$0.00		0

31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$199,000.00	2.88%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0
		1	\$127,900.00	1.85%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0	\$0.00	NA	0	
	Unavailable	3	\$549,000.00	7.94%	0	\$0.00	NA	0	
Total		41	\$6,916,501.23	100%	0	\$0.00		0	
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0	\$0.00	NA	0	
	Unavailable	4	\$642,795.17	37.28%	0	\$0.00	NA	0	
Total		10	\$1,724,019.87	100%	0	\$0.00		0	
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0	\$0.00	NA	0	
		1	\$62,400.00	0.93%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$43,114.62	0.65%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$428,228.41	6.41%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$173,900.00	2.6%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	

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		Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0
Total			31	\$6,681,295.61	100%	0	\$0.00		0
31417CPV1		FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0
		SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0
Total			7	\$1,008,266.87	100%	0	\$0.00		0
31417CPW9		FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0
		Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0
Total			12	\$1,144,247.45	100%	0	\$0.00		0
31417CPX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0
		DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6%	0	\$0.00	NA	0
	Unavailable	1	\$354,434.00	3.04%	0	\$0.00	NA	0
Total		41	\$11,649,272.28	100%	0	\$0.00		0
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$501,400.00	1.9%	0	\$0.00	NA	0

COMPANY								
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,802.47	0.57%	0	\$0.00	NA	0	
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	
	1	\$156,000.00	0.59%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	4	\$635,600.00	2.4%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$168,750.00	0.64%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	0	
	UNITUS COMMUNITY	1	\$154,000.00	0.58%	0	\$0.00	NA	0	

	CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	0	
	Unavailable	65	\$10,426,258.21	39.44%	0	\$0.00	NA	0	
Total		164	\$26,450,375.00	100%	0	\$0.00		0	
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$273,040.00	3.38%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,225.44	2.58%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,986,470.76	36.94%	0	\$0.00	NA	0
Total		31	\$8,081,237.57	100%	0	\$0.00		0
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,182,507.98	31.17%	0	\$0.00	NA	0
Total		51	\$6,998,065.12	100%	0	\$0.00		0
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	2	\$326,905.00	12.47%	0	\$0.00	NA	0

		COMPANY							
		SHEA MORTGAGE, INC.	1	\$162,250.25	6.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,177,195.50	44.91%	0	\$0.00	NA	0
Total			16	\$2,621,686.77	100%	0	\$0.00		0
31417CQ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$154,208.25	2.38%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$219,300.00	3.38%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01%	0	\$0.00	NA	0
		Unavailable	33	\$2,134,803.98	32.91%	0	\$0.00	NA	0
Total			103	\$6,486,961.72	100%	0	\$0.00		0
31417CQ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$620,680.65	6.77%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	0	\$0.00	NA	0

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		SHEA MORTGAGE, INC.	1	\$187,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	20	\$5,989,508.89	65.28%	0	\$0.00	NA	0
Total			32	\$9,174,304.12	100%	0	\$0.00		0
31417CQ65		ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$155,013.52	1.09%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$410,127.00	2.89%	0	\$0.00	NA	0
		Unavailable	34	\$9,186,768.10	64.84%	0	\$0.00	NA	0
Total			54	\$14,169,801.49	100%	0	\$0.00		0
31417CQ73		ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$642,158.74	54%	0	\$0.00	NA	0
		Unavailable	2	\$436,626.35	36.72%	0	\$0.00	NA	0
Total			6	\$1,189,174.19	100%	0	\$0.00		0
31417CQ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$180,346.48	14.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$108,828.00	8.46%	0	\$0.00	NA	0
		Unavailable	5	\$485,357.07	37.74%	0	\$0.00	NA	0
Total			13	\$1,285,824.83	100%	0	\$0.00		0
31417CQ99			6	\$1,146,050.00	12.76%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	0
		BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,650,696.99	40.67%	0	\$0.00	NA	0
Total			34	\$8,978,094.36	100%	0	\$0.00		0
31417CQA6		CASHCALL, INC.	3	\$554,115.35	19.74%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$215,953.16	7.69%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0	\$0.00	NA	0
		TALMER BANK & TRUST	1	\$139,000.00	4.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73%	0	\$0.00	NA	0
Total			14	\$2,807,091.76	100%	0	\$0.00		0
31417CQB4		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65%	0	\$0.00	NA	0

	CASHCALL, INC.	12	\$2,929,900.00	26.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$316,012.53	2.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$207,000.00	1.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,577,377.21	40.8%	0	\$0.00	NA	0
Total		48	\$11,217,988.35	100%	0	\$0.00		0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$390,000.00	11.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	0
Total		11	\$3,255,013.19	100%	0	\$0.00		0
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	0
	Unavailable	2	\$461,000.00	22.9%	0	\$0.00	NA	0
Total		11	\$2,012,062.17	100%	0	\$0.00		0
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0
	DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0
INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		1	\$238,500.00	0.48%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA	1	\$305,000.00	0.61%	0	\$0.00	NA	0

	CAPITAL MORTGAGE SERVICES OF TEXAS								
	ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99%	0	\$0.00	NA	0
	Unavailable	48	\$10,921,243.44	21.78%	0	\$0.00	NA	0
Total		230	\$50,130,565.02	100%	0	\$0.00		0
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	0
		1	\$232,450.00	0.31%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	
		1	\$371,442.74	0.49%	0	\$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY							
	COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0
	DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
		1	\$91,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	
	GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$376,793.57	0.5%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0
		1	\$311,850.00	0.41%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.48%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA	1	\$325,000.00	0.43%	0	\$0.00	NA	0	

	CREDIT UNION								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	
	Unavailable	73	\$16,002,724.87	21.31%	0	\$0.00	NA	0	

Total			337	\$75,323,533.95	100%	0	\$0.00		0
31417CQG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	0	\$0.00	NA	0
		Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0
Total			44	\$3,066,297.96	100%	0	\$0.00		0
31417CQH1		ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$101,500.00	0.89%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00	NA	0
	Unavailable	42	\$4,074,503.45	35.84%	0	\$0.00	NA	0
Total		118	\$11,369,739.95	100%	0	\$0.00		0
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	0	\$0.00	NA	0
	Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	0
Total		87	\$10,145,825.49	100%	0	\$0.00		0
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0	\$0.00	NA	0
		7	\$500,504.72	8.6%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63%	0	\$0.00	NA	0	
	Unavailable	35	\$2,282,856.80	39.23%	0	\$0.00	NA	0	
Total		91	\$5,817,621.58	100%	0	\$0.00		0	
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37%	0	\$0.00	NA	0	
	Unavailable	4	\$457,518.18	32.54%	0	\$0.00	NA	0	
Total		12	\$1,406,513.18	100%	0	\$0.00		0	
31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93%	0	\$0.00	NA	0
		Unavailable	4	\$498,769.28	42.59%	0	\$0.00	NA	0
Total			9	\$1,171,069.28	100%	0	\$0.00		0
31417CQN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$67,500.00	3.69%	0	\$0.00	NA	0
		Unavailable	14	\$861,534.35	47.12%	0	\$0.00	NA	0
Total			29	\$1,828,398.66	100%	0	\$0.00		0
31417CQP3		AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$140,258.97	11.54%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24%	0	\$0.00	NA	0
		Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0
Total			22	\$1,215,482.01	100%	0	\$0.00		0
31417CQQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$200,000.00	7.84%	0	\$0.00	NA	0

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		Unavailable	5	\$455,000.00	17.84%	0	\$0.00	NA	0
Total			26	\$2,551,561.00	100%	0	\$0.00		0
31417CQR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	8	\$938,555.00	33.43%	0	\$0.00	NA	0
Total			24	\$2,808,125.00	100%	0	\$0.00		0
31417CQS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$188,000.00	15.61%	0	\$0.00	NA	0
		Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0
Total			17	\$1,204,219.00	100%	0	\$0.00		0
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	0
		Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0
Total			29	\$7,374,930.91	100%	0	\$0.00		0

31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0	\$0.00	NA	0
	Unavailable	45	\$13,157,324.75	43.26%	1	\$377,727.78	NA	1 \$377,7
Total		108	\$30,416,064.22	100%	1	\$377,727.78		1 \$377,7
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	0
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0
Total		23	\$6,521,763.72	100%	0	\$0.00		0
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%	0	\$0.00	NA	0
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0
Total		6	\$1,778,040.00	100%	0	\$0.00		0
31417CQX6	AMERICAN INTERNET	1	\$225,645.00	5.43%	0	\$0.00	NA	0

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		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0
		Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0
Total			16	\$4,153,646.55	100%	0	\$0.00		0
31417CQY4		ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,219.63	1.71%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0	\$0.00	NA	0
		Unavailable	25	\$2,371,466.12	40.42%	0	\$0.00	NA	0
Total			61	\$5,866,001.75	100%	0	\$0.00		0
31417CQZ1		ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,636,074.47	35.86%	0	\$0.00	NA	0
Total		39	\$4,562,447.52	100%	0	\$0.00		0
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0
		2	\$197,200.00	0.24%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	
		4	\$377,908.75	0.46%	0	\$0.00	NA	0	

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	
	DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$100,300.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$105,655.39	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$97,890.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0
MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	1	\$86,000.00	0.1%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.								
	MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	
	NEW PENN	1	\$98,250.00	0.12%	0	\$0.00	NA	0	

	FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$90,000.00	0.11%	0	\$0.00	NA	0	

	UNION							
	RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
		3	\$283,122.00	0.35%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	
	SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
		3	\$306,377.79	0.37%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0

	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	212	\$20,582,458.55	25.11%	0	\$0.00	NA	0
Total		842	\$81,968,943.12	100%	0	\$0.00		0
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0
	FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	3	\$350,450.00	1.15%	0	\$0.00	NA	0

	ASSOCIATION							
	GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0
	HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		1	\$119,000.00	0.39%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
	Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	0	
Total		261	\$30,491,765.97	100%	0	\$0.00		0	
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE	1	\$146,700.00	0.26%	0	\$0.00	NA	0	

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	
		1	\$129,200.00	0.23%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE INC.								
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
	DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	
		3	\$401,934.74	0.7%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0
	SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0

	SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$124,131.07	0.22%	0	\$0.00	NA	0
	Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA	0
Total		418	\$57,220,383.49	100%	0	\$0.00		0
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$162,700.00	0.27%	0	\$0.00	NA	0

	JERSEY, INC.								
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	0	
	CASHCALL, INC.	10	\$1,574,500.00	2.63%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	
		1	\$170,000.00	0.28%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC							
	DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0
	FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0
		8	\$1,305,400.00	2.18%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION								
GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	1	\$149,352.24	0.25%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK								
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT	1	\$160,304.74	0.27%	0	\$0.00	NA	0	

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	

	SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	0
	Unavailable	81	\$12,985,010.76	21.66%	0	\$0.00	NA	0
Total		374	\$59,905,866.04	100%	0	\$0.00		0
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		10	\$654,000.00	0.92%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0	
	BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY	1	\$49,700.00	0.07%	0	\$0.00	NA	0	

	CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0
	CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$173,700.00	0.24%	0	\$0.00	NA	0

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0
	DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF BOSTON							
	FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$51,183.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%	0	\$0.00	NA	0
	FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	0
	GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$105,600.00	0.15%	0	\$0.00	NA	0

SERVICES								
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$44,610.40	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0
	7	\$407,934.90	0.57%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0
		4	\$275,413.50	0.39%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	0
	SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0
		12	\$712,511.27	1%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	
	SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	
	THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	
		4	\$230,920.00	0.32%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST	1	\$67,250.00	0.09%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	332	\$20,795,700.42	29.18%	0	\$0.00	NA	0	
Total		1,135	\$71,225,813.58	100%	0	\$0.00		0	
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$89,900.00	1.33%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$108,650.00	1.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$87,200.00	1.29%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$510,035.00	7.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$184,388.00	2.73%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$95,601.87	1.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	1.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,254,158.53	18.57%	0	\$0.00	NA	0
Total		70	\$6,754,064.84	100%	0	\$0.00		0
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$170,000.00	0.23%	0	\$0.00	NA	0

	SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$302,325.80	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	
		1	\$376,000.00	0.5%	0	\$0.00	NA	0	

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0
		1	\$244,303.41	0.32%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	4	\$1,066,500.00	1.41%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$424,488.48	0.56%	0	\$0.00	NA	0
	Unavailable	59	\$15,329,653.99	20.32%	0	\$0.00	NA	0
Total		300	\$75,522,701.60	100%	0	\$0.00		0
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0
	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$362,100.00	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0
		2	\$679,000.00	0.96%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION								
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	

	DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00	NA	0
INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0
		1	\$177,025.00	0.25%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$600,930.00	0.85%	0	\$0.00	NA	0	
	S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	0	

SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	0
SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
TEXAS BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0
THE PARK BANK	2	\$392,000.00	0.55%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0
UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$421,084.63	0.59%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$297,000.00	0.42%	0	\$0.00	NA	0

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	66	\$15,436,683.09	21.79%	0	\$0.00	NA	0	
Total		307	\$70,877,432.00	100%	0	\$0.00		0	
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	
Total		6	\$1,507,938.44	100%	0	\$0.00		0	
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	
	Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	
Total		26	\$5,955,966.58	100%	0	\$0.00		0	
31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	
	Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	

Total			48	\$10,424,278.00	100%	0	\$0.00		0
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,005,666.36	39.36%	0	\$0.00	NA	0
Total			14	\$2,555,315.15	100%	0	\$0.00		0
31417CRE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77%	0	\$0.00	NA	0
		Unavailable	2	\$503,118.97	29.76%	0	\$0.00	NA	0
Total			8	\$1,690,578.70	100%	0	\$0.00		0
31417CRF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100%	0	\$0.00	NA	0
Total			9	\$5,006,527.36	100%	0	\$0.00		0
31417CRG2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE								
	ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0	
		5	\$606,069.00	1.2%	0	\$0.00	NA	0	

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0	\$0.00	NA	0
		1	\$113,000.00	0.22%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0
		3	\$354,975.00	0.7%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0	
	GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0

MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	5	\$585,210.00	1.16%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$241,750.00	0.48%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$120,970.03	0.24%	0	\$0.00	NA	0	
RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$599,226.00	1.19%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,100.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$110,268.71	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	97	\$11,343,851.10	22.43%	0	\$0.00	NA	0
Total		430	\$50,398,721.75	100%	0	\$0.00		0
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
		1	\$146,000.00	0.29%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$265,000.00	0.52%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0	
	CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
		1	\$136,000.00	0.27%	0	\$0.00	NA	0

	FARMERS STATE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0
	FIRST NORTHERN	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0
	ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	3	\$385,902.00	0.76%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	

PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	DENNISON								
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	0
Total		367	\$50,480,334.25	100%	0	\$0.00		0
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$509,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0
	BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0
		1	\$156,000.00	0.31%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
		1	\$168,000.00	0.33%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA	0
	Unavailable	62	\$9,934,933.73	19.66%	0	\$0.00	NA	0
Total		317	\$50,466,353.18	100%	0	\$0.00		0
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0

AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	1	\$143,977.00	0.29%	0	\$0.00	NA	0

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$918,500.00	1.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0
INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00	NA	0

	SERVICES, INC.							
	LEADER BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$264,400.00	0.52%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$273,800.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT	2	\$274,409.86	0.54%	0	\$0.00	NA	0

	UNION								
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0	
	SFMC L.P.	1	\$129,688.00	0.26%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
		1	\$133,230.51	0.26%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$273,200.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0	\$0.00	NA	0
	Unavailable	82	\$11,087,637.91	21.97%	0	\$0.00	NA	0
Total		373	\$50,410,784.97	100%	0	\$0.00		0
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	0

ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0	\$0.00	NA	0
BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL	1	\$161,000.00	0.32%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA	0
	FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0	\$0.00	NA	0
	MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0

MAVERICK FUNDING CORP.	1	\$173,000.00	0.34%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0	\$0.00	NA	0
NCB, FSB	1	\$171,157.67	0.34%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$163,921.21	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	4	\$671,600.00	1.33%	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	

	UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	63	\$10,104,464.51	20.02%	0	\$0.00	NA	0
Total		315	\$50,419,362.57	100%	0	\$0.00		0
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$594,950.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0
	1	\$98,900.00	0.2%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	0
		2	\$212,000.00	0.42%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	

	PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,204.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$283,700.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$213,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	0
	VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
		1	\$87,512.22	0.17%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17%	0	\$0.00	NA	0	
	Unavailable	117	\$11,358,036.59	22.42%	0	\$0.00	NA	0	
Total		516	\$50,480,670.28	100%	0	\$0.00		0	
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$121,445.68	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$596,773.97	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$939,293.94	1.86%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$466,149.92	0.93%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$476,350.00	0.95%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$691,949.94	1.37%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,700.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK	2	\$245,550.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$353,400.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0
		2	\$223,000.00	0.44%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$240,250.00	0.48%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$236,346.20	0.47%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$118,900.00	0.24%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
		3	\$343,881.50	0.68%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	

	FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0
		2	\$234,000.00	0.46%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	
	MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF	1	\$111,039.78	0.22%	0	\$0.00	NA	0

	PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	3	\$350,500.00	0.7%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	

	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$485,550.00	0.96%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$225,400.00	0.45%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	0	\$0.00	NA	0
	VENTURE BANK	3	\$345,700.00	0.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		2	\$228,000.00	0.45%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
	Unavailable	101	\$11,820,959.92	23.42%	0	\$0.00	NA	0	
Total		429	\$50,385,363.87	100%	0	\$0.00		0	
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES	1	\$132,000.00	0.26%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0	

	CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0
	1	\$137,800.00	0.27%	0	\$0.00	NA	0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMEWISE, INC.	2	\$269,700.00	0.53%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	
MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0
RIDDELL NATIONAL	1	\$129,804.20	0.26%	0	\$0.00	NA	0

	BANK								
	RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0
UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0
UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0
WOODLANDS	1	\$137,750.00	0.27%	0	\$0.00	NA	0

	NATIONAL BANK								
	Unavailable	82	\$11,255,089.23	22.29%	0	\$0.00	NA	0	
Total		369	\$50,437,549.67	100%	0	\$0.00		0	
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT	1	\$134,900.00	0.18%	0	\$0.00	NA	0	

	UNION							
	ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	0	\$0.00	NA	0
	BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$547,800.00	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	5	\$725,600.00	0.96%	0	\$0.00	NA	0

COMPANY								
CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$404,500.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	0	
ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	4	\$519,000.00	0.69%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	
	HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	

	HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0
		2	\$274,350.00	0.36%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL	1	\$133,500.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,800.00	0.18%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,450.00	0.35%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0
UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	0
	2	\$266,208.48	0.35%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0	
	Unavailable	122	\$16,679,920.52	22.01%	0	\$0.00	NA	0	
Total		552	\$75,565,147.88	100%	0	\$0.00		0	
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$317,711.25	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$466,600.00	0.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$173,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0	\$0.00	NA	0	
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0

FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0
FULTON BANK, NATIONAL	4	\$633,800.00	1.26%	0	\$0.00	NA	0

	ASSOCIATION							
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0
		1	\$158,200.00	0.31%	0	\$0.00	NA	0

MYCUMORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	
NCB, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	